

2101 MODULE

SECTION B-3

B-3 2101 MODULE

B-3.1 OVERVIEW

The Schedule of Obligations and Expenditures (2101) module of PRISM maintains current year and out year project funding schedules by month for all direct Civil Works funds. There are two schedules reported to HQUSACE; a Basic, level 'B', and a Current, level 'C'. The Basic schedule is submitted one time at the start of the Fiscal year and may not be changed once approved and locked. The Current schedule reflects the changes that occur as the fiscal year progresses. The data is used to measure Civil Works program execution, particularly for the Command Management Review (CMR).

In addition to levels 'B' and 'C', levels zero through nine are also available. These optional levels are designed to be used by the field as working versions of the data. HQUSACE does not use levels zero through nine. Field users can copy the data in these working levels into levels 'B' and 'C' for submission to HQUSACE.

Level '9' serves a special purpose in that FORCON funding data uploaded into PRISM level 'C' can be extracted and loaded into this level, upon request. This will provide a good starting point for preparing the 2101 out year submission. You may use the PRISM 2101 module level-to-level copy routine to copy level '9' to level 'B', and use the PRISM 2101 Data Maintenance screen to make any necessary adjustments to the data. Districts that want their data extracted from FORCON and loaded into level '9' should contact CECW-BA (Elinor Case, 202-761-0549) for assistance.

DATABASE TABLES

The 2101 data is stored in the following tables:

BC_2101:

Unique Key: EROC, APPN, CCS, PWI, FY, LVL, SS1.

BC_2101 contains the obligation and expenditure schedules.

BC_REM:

Unique keys: EROC, APPN, CAT/CLASS, PWI, FY, LEVEL, SS1, SEQ_NO.

BC_REM contains remarks about 2101 module projects. When a 2101 project is deleted so are any related remark records.

ACT3011A:

(actual cost).

Unique Key: EROC, APPN, CCS, PWI, FY, SS1.

ACT3011A contains the actual obligations, expenditures, and disbursements for the Civil Works program. It is an extract of the data contained in the 3011A database maintained by the USACE Finance Center. It is updated monthly.

ACT3011A_HIST:

(actual cost history)

Unique Key: EROC, APPN, CCS, PWI, FY, SS1.

This table contains the end-of-year 3011A data for each fiscal year since 1977.

BAD_CCS:

Unique Key: None.

This table is used by the procedure which loads the 3011a data into PRISM. It contains a record of appropriation and ccs codes which exist in the 3011a data but are not on the applicable PRISM support (look-up) tables.

IWTF_AUTHORITY:

Unique Key: FY.

This table is used by the CMR/PRB Monthly Expenditure Report and contains the remaining Inland Waterway Trust Fund amount by fiscal year.

CONGRESSIONAL_ADDS:

Unique Key: EROC, APPN, CCS, PWI, FY.

This table contains the Congressional Adds project information.

TOP50_CG:

Unique Key: EROC, APPN, CCS, PWI, FY.

This table is used by the 'Top 50 CG Expenditures' report.

SIXOUTYRPROJ:

Unique Key: UID_TMSTMP, EROC, APPN, CCS, PWI, OE_FLAG, SS1, FY.

This table is used by the 'Six Year Workload Projection' report.

A_OBLEXPRT:

Non-unique Key: UID_TMSTMP, EROC, DDABRV, APPN, CCS, PWI, SS1.

This table is used by the 'Obligations and Expenditures Summary' report.

S_OBLEXPRT:

Non-unique Key: UID_TMSTMP, EROC, DDABRV, APPN, CCS, PWI, SS1.

This table is used by the 'Obligations and Expenditures Summary' report.

B-3.2 KEY FIELDS

The first line of each 2101 maintenance screen contains the key fields for the project. These fields are defined as follows:

EROC:

Engineer Reporting and Organization Code. Edited against the DIVDIS table. When adding a record, the default is the EROC contained in the first two characters of your user ID. When querying a record, the default query selection is all EROC values that you have permission to access. If you enter something different than the default, it must be an EROC that you have permission to access.

LPRJ:

Local Project Code. This is an optional data element in the 2101 maintenance screens. The code entered will be edited against the PROJECT table. When adding a new record in 2101, after you enter a valid EROC and LPRJ the system will automatically fill in the APPN, CCS and PWI fields for you.

APPN:

Appropriation Code. It will be edited against the APPROP table.

CCS:

Category/Class/Subclass code as shown in ER 37-2-10, Appendix 20.I. This code will be edited against the CCS table.

PWI:

Project Work Item. If the project identified by the combination of EROC + APPN + CCS + PWI does not yet exist in the PROJECT table then a PROJECT record will be automatically created. If this key is found in the PROJECT table, the LPRJ code and the project name are retrieved and appear on the screen.

FY:

Fiscal Year. It must be numeric and entered in 'YYYY' format. The default is the current year.

LVL:

Level. The level can be B, C or zero through nine.

SS1:

Subproject Identifier. For O&M projects in 3011a, this is used to distinguish between the 'Operations' from the 'Maintenance' fund. For the Continuing Authority Program (CAP), this is used to identify the stage. The valid entries are as follows:

	Appn	CCS	SS1 Valid Values
O&M	C or ES		'O' for Operations 'M' for Maintenance (applies only to 3011a)

CAP	B	216, 232, 420, 516, 517, 518, 722, 732, or 792	<p>'COOR' for Coordination</p> <p>'PRP' for Preliminary Restoration Plan</p> <p>'PDA' for Planning and Design Analysis</p> <p>'FEA' for Feasibility</p> <p>'PS' for Plans and Specs</p> <p>'CON' for Construction</p>
All Others			<p>'^^^^^^', when not used as a sub-project identifier.</p> <p>When used, if the SS1 code entered for the combination of EROC + APPN + CCS + PWI does not yet exist in the SUB_SE table in the Master Data, then a description for the new SS1 code must be entered and a SUB_SE record will be automatically created.</p>

B-3.3 2101 MAIN MENU

This menu is the driver menu for the 2101 module and can be reached by selecting choice three from the PRISM main menu.

```

25-APR-83      2 1 0 1   M A I N   M E N U      040203PH  M2101
----- DATA MAINTENANCE -----
1 - 2101 OBLIG/EXPEND/DISB
2 - 2101 Remarks

----- BATCH REPORTS -----
10 - Reports Menu

----- UTILITIES -----
20 - Level To Level Copy
21 - 2101 Project List
22 - 3011A Project List
23 - 2101 Batch Data Load
24 - 3011A Batch Data Load
25 - Copy 3011A to 2101
26 - Congressional Adds Maintenance
27 - Top 50 CG Maintenance

--- ON SCREEN SUMMARY REPORTS ---
30 - District
31 - Appropriation
32 - Category/Class/Subclass

99 - Exit from PRISM

Enter Your Choice: █

[F10]--Previous menu [PgDn]--Check jobs running [HOME]--Go to reports directory
Count: *0                                         <Replace>

```

Screen Selection:
PRISM Main Menu -- 3 (2101 Module)

There are four sections to the 2101 main menu screen: Data Maintenance, Utilities, Batch Reports and On Screen Reports.

Data Maintenance:

Choices 1 and 2 maintain the obligation, expenditure and disbursement schedules.

Batch Reports:

Choice 10 will take you to the 2101 Reports Main Menu.

Utilities:

Under Utilities there are seven options. Option 20 is used to copy project data from one level to another. Option 21 displays an on-screen list of 2101-module projects. Option 22 queries '3011A' Actual data. Option 23 allows for batch loading of 2101 schedules. Option 24 allows you to check the status of the field 3011a submissions to headquarters, load 3011a data into the PRISM ACT3011A table, and check the status of the PRISM ACT3011A table. Option 25 is used to copy the '3011A' Actuals data from the PRISM ACT3011A table to any level of the 2101 schedules. Option 26 maintains the Congressional Adds projects. Option 27 is used by HQ to maintain the list of projects which are displayed in the 'Top 50 CG Expenditure' report.

On Screen Reports:

There are three On-Screen-Summary Reports. Choice 30 displays 2101/3011A totals for a district. Choice 31 displays 2101/3011A totals for a specific appropriation within a district. Choice 32 displays 2101/3011A totals for a category/class/subclass within a district and appropriation.

B-3.4 2101 Obligations/Expenditures

This screen is used to maintain 2101 obligation, expenditure and disbursement schedules.

11-JUL-02		2101 OBLIGATIONS/EXPENDITURES				110601PII BC2101	
FY: 2002		LVL:	LPRJ:	EROC:	APPN:	CCS:	PWI:
DESC:							COMPARE LVL:
----- O B L I G A T I O N S ----- E X P E N D I T U R E S -----							
	CMP-LVL	UPD-LVL	ACTUALS		CMP-LVL:	UPD-LVL:	ACTUALS
AUL				AUL			
OCT				OCT			
NOV				NOV			
DEC				DEC			
JAN				JAN			
FEB				FEB			
MAR				MAR			
APR				APR			
MAY				MAY			
JUN				JUN			
JUL				JUL			
AUG				AUG			
SEP				SEP			
BAL				BAL			
[Page-Down] FOR CHOICE LINE FUNCTIONS				[Page-Up] FOR PROJECT ROLL-UP			
Enter a query; press F3 to execute, F10 to cancel.							
Count: *0		ENTER QUERY				<Replace>	

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)

2101 Main Menu -- 1 (2101 Obligations/Expenditures)

Table: BC_2101

Unique Key: EROC, APPN, CCS, PWI, FY, LVL, SS1.

Notes: The Compare Level and Actual Cost columns are displayed only and may not be updated.

When you first enter the 'BC2101' form, it will automatically be placed in query mode. Query mode allows you to enter selection criteria about the project(s) you wish to query. For example, you may want to look at all projects that apply to Surveys, under the category class of Flood Control, maintained on level 'C' for the current year. You would enter the Eroc needed, Appropriation 'A', Category/Class '120', Fiscal year '1996' and level 'C'. When **F3** is pressed the system retrieves all records that match the values entered.

The system will then request you to enter a "Compare Level". This is optional. If you fill it in with a valid level (B, C, 0-9), then that level will be displayed in the "CMP-LVL" columns on the screen. The "CMP-LVL" and the "ACTUALS" (3011A) columns are display-only. You only enter data in the "UPD-LVL" columns. The purpose of the compare level column is let you see the amounts entered for the current project on another level. For example, if you queried on level 'C', you might want to enter 'B' for the compare level. Alternatively, you can display the same level in both

columns so that you can see the original values in the "CMP-LVL" column as you are making changes in the "UPD-LVL" column.

Once the query has been made you can scroll through the records by pressing the **Down-Arrow** (next record) key.

The 2101 schedules submitted for Continuing Authorities Program (CAP) projects must be broken down by stages. The field immediately to the right of PWI identifies the schedule as 'COOR' for Coordination, 'PRP' for Preliminary Restoration Plan, 'PDA' for Planning and Design Analysis, 'FEA' for Feasibility, or 'CON' for Construction. For non-CAP projects, this field immediately to the right of PWI contains the value '^^^^^^' or a subproject identifier. You may use the **Page-Up** key to display a roll-up view which shows the sum of the separate CAP schedules for the current project.

Updating existing records:

While scrolling through records you may find a record that needs to be updated. There are several ways to accomplish this:

1. Updating Manually:

If the record is not locked your cursor will be located at the obligations available field of the update column. Pressing the **Enter** or **Tab** key will move the cursor one field at a time. Pressing the **Shift Tab** (Previous field) will move the cursor back one field at a time. If the cursor is in the Obligations Available field, and the **Shift** and **Tab** keys are entered, the cursor will move to the Expenditures for September. If you are changing a number, press the **F6** (Clear field) function key before entering a new value.

If the cursor is currently on the Obligations Available field and you press the **Enter** key (next field) the form logic will look to see if all fields in the Obligations column are zero. If all fields are zero then each field will be blanked out to ease the frustration of continually pressing the **F6** key to blank out the field. When committing a record, the form logic will move zeros to each blank numeric field.

2. Updating using the Choice Line:

The choice line is used when the user needs to maintain the disbursement schedules, copy one column of data to the other column, spread cost over a period of time, or copy data from the actual column to the scheduled column. The choice line is contained in a separate block of the BC2101 form. After establishing a record, enter **PgDn** (next block) to invoke the Choice line. When entering the Choice Line functions, all form key assignments will be deactivated with the exception of the **F10** key (Exit key). The following describes the CHOICE Line prompts as they occur:

The first prompt line: **"ENTER ACT, CPY, SPR, D, *, OR [F10]"**

'ACT' This option will copy Actual (3011A) amounts for a particular month or all months into the scheduled obligations and/or expenditures.

'CPY' Copy the scheduled obligations column to the scheduled expenditures column or vice versa.

'SPR' The Spread option is designed to take a dollar amount entered by the user, enter it into the month requested by the user, find the remaining balance available minus the dollar amount supplied by the user and spread this remaining balance evenly over the remaining months. The user also has

the option of making the spread by percentage, reflecting the percentage increase/decrease of the old schedule.

‘D’ This option takes you to the disbursements page where you can update the disbursement schedules manually, in a similar manner as the obligations and expenditures.

`*' = Go back one choice selection.

`F10' = Return to the main "BC2101" form.

ACT CHOICE

(1). 'ACT' First prompt:

"ENTER OBL, EXP, ALL, *, or [F10]"

"OBL" = Enter this to copy actual obligations to the scheduled obligations column.

"EXP" = Enter this to copy actual expenditures to the scheduled expenditures column.

"ALL" = This indicates that you wish to copy both columns of actual data to the scheduled columns. The system will need to know what month to stop the copy. Please proceed to the "ACT-ALL" box just below the third prompt of the 'ACT' selection procedure.

"*" = Go back one choice selection.

"F10" = Return to the main "BC2101" form.

(2). 'ACT' Second prompt:

"ENTER STARTING MONTH IN 'MMM' FORMAT (JAN, FEB, ETC.), ALL, *, or [F10]"

"MMM" = Enter the month at which you want the copying to start. If a valid month is entered (JAN, FEB, Etc.), the system will determine if the month has a zero value in the "Actuals" column. You will not be permitted to select a month with zeros.

"ALL" = This indicates that you wish to copy all actual data beginning with the AVL (net available) amount from a column already selected (Obligations or Expenditures). The system will need to know what month to stop the copy. Please refer to the "ACT-ALL" box below.

"*" = Go back one choice line.

"F10" = Return to the main "BC2101" form.

(3). 'ACT' Third prompt:

"ENTER PCT, SPR, *, OR [F10]"

"PCT" = With this option, the actual cost from the month and column selected will be copied to the corresponding scheduled month and column. Then the system will subtract that amount from the scheduled available and spread the difference over the remaining months based on the month-to-month percentage increase/decrease of the old schedule.

"SPR" = With this option, the actual cost from the month and column selected will be copied to the corresponding scheduled month and column. Then the system will subtract that amount from the scheduled available and spread the difference evenly over the remaining months.

"*" = Go back one choice line.

"F10" = Return to the main "BC2101" form.

ACT-ALL:

After entering 'ALL' at the first or second `ACT' prompts, you will be prompted to: **"ENTER ENDING MONTH IN 'MMM' FORMAT (JAN, FEB, ETC.), * or [F10]"**.

"MMM" = Enter the month at which you want the copying to end. The system will copy the requested columns (obligations and/or expenditures) of actual data (3011A) to the respective 2101 data columns starting from the AVL (net available) amount through the ending month you requested (MMM).

"*" = Go back one choice line.

"F10" = Return to the main "BC2101" form.

CPY CHOICE

After entering the `CPY' choice, you will receive the following prompt: **"ENTER THE FROM COLUMN (OBL, EXP), * or [F10]"**

"OBL" = Copies the 2101 obligations to the 2101 expenditures.

"EXP" = Copies the 2101 expenditures to the 2101 obligations.

"*" = Go back one choice line.

"F10" = Return to the main "BC2101" form.

SPR CHOICE

After entering the `SPR' choice, you will receive the following prompts:

(1). 'SPR' First prompt:

"ENTER OBL, EXP, *, [F10]"

"OBL" = Enter this to work with the scheduled obligations column.

"EXP" = Enter this to work with the scheduled expenditures column.

"*" = Go back one choice selection.

"F10" = Return to the main "BC2101" form.

(2). 'SPR' Second prompt:

"ENTER MONTH IN ?MMM? FORMAT (JAN, FEB, ETC.), *, [F10]"

"MMM" = Enter the month at which you want to enter an amount and begin the spread.

"*" = Go back one choice line.

"F10" = Return to the main "BC2101" form.

(3). 'SPR' Third prompt:

"ENTER PCT, SPR, *, [F10]".

"PCT" = With this option, the amount you provide in the next (fourth) prompt will be placed in the column and month you specified in the first and second prompts. Then the system will subtract that amount from the scheduled net available and spread the difference over the remaining months based on the month-to-month percentage increase of the old schedule.

"SPR" = This option is identical to the PCT option except that the remaining balance is spread evenly over the remaining months.

"*" = Go back one choice line.

"F10" = Return to the main "BC2101" form.

(4). 'SPR' Fourth prompt:

"ENTER DOLLAR AMOUNT, LEAVE BLANK TO BACK UP ONE CHOICE LINE OR [F10] TO EXIT".

Enter an amount to be placed in the column and month specified by the first and second prompts above, or enter:

"BLANK" = Go back one choice line.

"F10" = Return to the main "BC2101" form.

3. Creating Records:

When the 2101 Maintenance forms are first called they are in query mode. To create a record you must press the exit key **F10** to cancel the query. At this point you are placed in Create mode. All key fields will be validated against appropriate tables within PRISM. If the project code (LPRJ) is entered a check will be made against the project table for the appropriation, category/class/subclass and pwi codes. If they are found they will be entered on the form by the system. If no project code is entered then the APPN, CCS and PWI must be entered. If you are creating a CAP record, then in the field immediately to the right of PWI you will need to enter a stage of 'COOR' for Coordination, 'PRP' for Preliminary Restoration Plan, 'PDA' for Planning and Design Analysis, 'FEA' for Feasibility, or 'CON' for Construction. If you are creating a subproject for a non-CAP project, then you will need to enter the subproject identifier in the field to the right of PWI.

There are two level fields on this form. The first reflects the level to be updated/created. The second level (Compare to Level) is optional. It is simply an aid to display another level of data to assist in data entry and/or comparing new data. Valid entries for this level are 'B', 'C', or '0' through '9'. If a valid level is entered for the 'Compare to Level', the data for that level will appear in the compare (CMP-LVL) column.

If the system determines that data already exists for the update-level on the current project, a message will be displayed informing you that you must query the record before updating.

At this point you may enter your amounts in the UPD-LVL columns manually or enter the **PgDn** (next block) key for the choice line options. Please refer to the choice line functions mentioned in the previous paragraphs. When all entries have been made press the commit **End** key and the record will be created.

4. Deleting Records:

To delete a record you must first query it. After the record appears on the screen, you may press the delete keys **Shift F5**. The system will ask you to press the delete keys again to make sure you

really want to delete this data. If you enter the delete key again the program will delete the record and all associated remark records. Any other response will turn off the switch to delete the record.

If you are in a query mode that has more than one record associated with it, the next record in sequence will appear after the current record has been deleted. If there was only one record in the query buffer, you will return to a blank form in the enter query mode.

B-3.5 2101 REMARKS

This screen is used to maintain remarks for 2101-module projects.

07-MAY-01		2101 MAINTENANCE: REMARKS				121400PH		BCREM
FY: 2001	LEVEL: █	LPRJ: █	EROC: █	APPN: █	CCS: █	PWI: █	█	
LINE SEQ.	TEXT							
█	█							
█	█							
ENTER 'Pg-Dn' FOR NEXT BLOCK								
Enter a query; press F3 to execute, F10 to cancel.								
Count: *0		ENTER QUERY					<Replace>	

Screen Selection:
 PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 2 (2101 Remarks)

Table: BCREM

Unique Keys: EROC, APPN, CCS, PWI, LVL, SS1, SEQ NO.

This screen has two blocks. The first block contains the key fields for the BC_2101 table. This table is used for queries in the remarks form. The reason for this is that the BC_2101 record must exist before any remark records can be created. After finding the project you wish to add, update, or delete, go to block two by pressing the **PgDn** (next block) key. Note: The field immediately to the right of PWI indicates the current record stage for CAP projects, '^^^^^^' or the subproject identifier for non-CAP projects.

In block two there is a four character line sequence number and for each line sequence there are two lines reserved for text. The sequence number along with its two associated remark lines represent one remark record within the BC_REM table.

NOTE: NO RECORD CAN BE UPDATED, CREATED OR DELETED IN BLOCK ONE!

CREATING REMARKS:

After querying for the project you want to work with, enter the second block by pressing the next block key **PgDn** . This will take the cursor to the sequence number field. The sequence number cannot be duplicated within the same project. There can be up to 9, 999 remarks records for each project. After the Sequence line, Remark-one and Remark-two have been entered the record will be automatically committed and the cursor is placed on the next Sequence field. If the Sequence line is left blank, the program assumes you are finished and returns to block one. Another way to leave block two is to enter **PgDn** for next block. This will take you back to the first block.

UPDATING REMARKS:

After querying for the project you want to work with, enter the second block by pressing the next block key **PgDn** . This moves the cursor to the first line sequence of the second block. If there are existing remarks and you want to add additional remarks press **Down-Arrow** (next record) to scroll down to the first enterable line. Then proceed as in the text above for creating remarks.

If you want to change the text, press the **Tab** or **Enter** key till you reach the appropriate data field and position your cursor on the text to be changed by using the **Left** and **Right** arrow keys.

DELETING REMARKS:

Place the cursor on the remarks record to be deleted. Enter **Shift F5** to delete. The system will ask you to confirm your request to delete the record. Enter **Shift F5** and the record will be deleted. Any other key will terminate the original request and resume the update mode.

B-3.6 2101 REPORTS

11-JUL-02		2101 BATCH REPORTS		121301PM RPTS2101	
1 - D05, Snapshot	13 - CMR Quarterly Report				
2 - D06, Scheduled Status	14 - CMR Monthly Report				
3 - D07, Available Status	15 - CMR Quarterly Incremental Report				
4 - D15, Single Level by Month	16 - CMR/PRB Monthly Summary				
5 - D16, Level Comparison by Month	17 - 2101/3011A Monthly Data Extract				
6 - D21, Division Summary	18 - Congressional Adds Report				
7 - PB2A Versus 2101 Comparison	19 - 2101 Outyear Schedule				
8 - Top 50 'CG' Expenditures	20 - O&M Expenditure Report				
9 - Five Year Expenditures	21 - Six Year Workload Projection				
10 - OBLIG, EXPEND and DISB Summary	22 - CAP Expenditures Report				
11 - Project Monthly Expenditures Report					
12 - Schedule Report					
99 - Exit from PRISM					
Enter Your Choice: █					
[F10]--Previous menu [PgDn]--Check jobs running [HOME]--Go to reports directory					
Count: *0 <Replace>					

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)
2101 Main Menu -- 10 (2101 Reports Menu)

From this screen you can select the report you want to run. A report options screen will then appear giving you choices applicable to the report. The following pages describe each of the 2101 Module reports and their options. After you respond to these options, a standard form will appear which asks output device type, number of copies and print station. That standard form is defined in detail in the Report Generation chapter located in Section C of this manual.

Screen Selection:
PRISM Main Menu -- 3 (2101 Module)
2101 Main Menu -- 10 (2101 Reports Menu)
2101 Reports Menu -- 1 (D05, Snapshot)

The report produces the following outputs:

- A) Project totals sorted by appropriation, category/class/subclass, and project name.
B) Category/class/subclass totals sorted by appropriation, category/class/subclass.
C) Appropriation totals sorted by appropriation.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/d05rpt_out

The execution status listing from the system will be stored in:

\$HOME/reports/d05rptstat

The report options are:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpwide.

REPORT MONTH:

Enter the month to be reported in 'MMM' format. (JAN, FEB, MAR, etc.) The report will display month end data for the month you enter. The default is the month preceding the current month.

FISCAL YEAR:

Enter the fiscal year of the data you want the report to select in 'YYYY' format. The default is the current fiscal year.

LEVEL:

Enter the level you want the report to select (B, C, or 0 through 9). The default is 'B'.

R&H CONTRIBUTED:

Enter '1' to include Rivers and Harbors Contributed data (Appn FW).

Enter '2' to exclude Rivers and Harbors Contributed data.

Enter '3' to select only Rivers and Harbors Contributed data.

The default is '2'.

APPROPRIATIONS BZ, GC, GD (SUPERFUND, CONSTRUCTION GRANTS, ETC.):

Enter '1' to include BZ, GC and GD appropriations.

Enter '2' to exclude BZ, GC and GD appropriations.

Enter '3' to select only the BZ, GC, and GD appropriations.

The default is '2'.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to sections B-3.4415.1.1 and B-3.4415.1.2 for examples of the report output format.

B-3.6.2 2101 Report #2: D06 SCHEDULED STATUS REPORT

11-JUL-02		2101 REPORT: D06 STATUS		0319 02PM D06RPT	
EROC: %	SCHEDULE FISCAL YEAR: 2002	SCHEDULE MONTH: JUN	LEVEL: B		
ACTUAL(3011A) FISCAL YR: 2002	ACTUAL(3011A) MONTH: JUN	DEVIATION OPTION: K			
PERCENTAGE: 10	THE PERCENTAGE ABOVE OR BELOW THE DEVIATION ALLOWED. (PROJECTS WITH EQUAL OR HIGHER % THAN THE ONE ENTERED ARE SELECTED)				
R&H CONTRIBUTED: 2	1=INCLUDE, 2=EXCLUDE, 3=ONLY				
APPROPRIATIONS B2, GC, GD (SUPERFUND, CONSTR GRANTS, ETC.): 2	1=INCLUDE, 2=EXCLUDE, 3=ONLY				
AVAILABLE AMOUNT: 1	1=RETRIEVE AVAILABLE FROM 3011A TABLE 2=RETRIEVE AVAILABLE FROM 2101 TABLE				
DATA FILE: 1					
PROJECT:	APPN:	CCS:	PWI:		
<div style="text-align: center;"> <-- Press the [End] key here to start the report </div>					
Examples: B1 selects data only for B1. B% for B0, B1, B2, etc. % for all. Count: *0					

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)

2101 Main Menu -- 10 (2101 Reports Menu)

2101 Reports Menu -- 2 (D06, Scheduled Status)

This report displays the available, cumulative scheduled, and actual obligations, expenditures and disbursements amounts for the fiscal year through the reporting month. The deviation between the scheduled and actual amounts through the reporting month is displayed in dollars and as a percentage.

The report produces the following outputs:

- A) Project totals sorted by appropriation, category/class/subclass, and project name.
- B) Appropriation totals sorted by appropriation.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/d06rpt_out

The execution status listing from the system will be stored in:

\$HOME/reports/d06rptstat

The report options are:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpwide.

LEVEL:

Enter the level you want the report to select (B, C, or 0 through 9). The default is 'B'.

REPORT MONTH:

Enter the month to be reported in 'MMM' format. (JAN, FEB, etc.) The report will display month end data for the month you entered. The default is the month preceding the current month.

FISCAL YEAR:

Enter the fiscal year of the data you want the report to select in 'YYYY' format. The default is the current year.

DEVIATION OPTION:

Enter 'Y' to print only those records whose deviation between actual and scheduled is more than a specified percent. Enter 'N' to skip the percentage field and print all records selected. The default is 'N'.

PERCENTAGE:

Only applicable if 'Y' is entered in the Deviation Option above. Enter a value from 1 to 999. The system will select only those records whose deviation between actual and scheduled is more than the percentage given. The default is 10.

R&H CONTRIBUTED:

Enter '1' to include Rivers and Harbors Contributed data (Appn FW).

Enter '2' to exclude Rivers and Harbors Contributed data.

Enter '3' to select only Rivers and Harbors Contributed funds.

The default is '2'.

APPROPRIATIONS BZ, GC, GD (SUPERFUNDS, CONSTRUCTION GRANTS, ETC.):

Enter '1' to include BZ, GC and GD appropriations.

Enter '2' to exclude BZ, GC and GD appropriations.

Enter '3' to select only the BZ, GC and GD appropriations.

The default is '2'.

AVAILABLE AMOUNT:

(1) - Retrieve available from 3011A.

(2) - Retrieve available from 2101.

The default is "1".

DATA FILE:

(1) - Creates only a report. No data file is created.

(2) - Creates both a downloadable data file and a report.

The default is '1'. The data file will be saved in \$HOME/reports/d06rpt_dat.

PROJECT, APPN, CCS, PWI:

These fields allow you to specify individual appropriations, ccs, or projects you want displayed on the report. If you want to select all projects, enter '%' in the PROJECT field.

If the project field is left blank, the cursor will go to the APPN field. Otherwise, if you enter a valid 5-character local project code (LPRJ) the program will keep the cursor in the project field allowing you to enter another project code. You have the option of entering up to five project codes. After

entering one or more individual project codes, pressing the **Enter** key with no data in the project field will complete your selections.

On the APPN, CCS, PWI combination, you may request all records for a specific appropriation by entering '%' at CCS. You can request all records within an appropriation and category/class/subclass by entering '%' at PWI. When requesting specific projects you must enter at least one. You may enter up to five APPN-CCS-PWI combinations. At any time after the first request you may press the **Enter** key with no value entered to complete your selections.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to sections B-3.4415.2.1 and B-3.4415.2.2 for examples of the report output format.

B-3.6.3 2101 Report #3: D07 AVAILABLE STATUS REPORT

19-JUL-99		2101 REPORT: D07 AVAILABLE STATUS		081298PH D07RPT	
EROC: %		LEVEL: 0		REPORT MONTH: JUN	
FISCAL YEAR: 1999		DEVIATION OPTION: N			
PERCENTAGE: 		THE SYSTEM WILL SELECT ONLY THE PROJECTS THAT ARE EQUAL OR HIGHER THEN THE % ENTERED. (CUR MO/AVAIL)			
R&H CONTRIBUTED: 2		1=INCLUDE, 2=EXCLUDE, 3=ONLY			
APPROPRIATIONS B2, GC, GD (SUPERFUND, CONSTR GRANTS, ETC.): 2		1=INCLUDE, 2=EXCLUDE, 3=ONLY			
SUMMARY OPTION: 2		CONTINUING AUTHORITY: 1 1=INCLUDE, 2=EXCLUDE, 3=ONLY			
PROJECT: 		APPN: 		CCS: PWI: 	
 <-- Press the [End] key here to start the report					
Examples: B1 selects data only for B1 B% for B0, B1, B2, etc. % for all. Count: *0 <Replace>					

Screen Selection:
 PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 10 (2101 Reports Menu)
 2101 Reports Menu -- 3 (D07, Available Status)

This report displays the available and actual obligations, expenditures, and disbursements amounts for the fiscal year through the reporting month. The deviation between the available and actual amounts through the reporting month is displayed in dollars and as a percentage.

The report produces the following outputs:

- A) Project totals sorted by appropriation, category/class/subclass, and project name.
- B) Appropriation totals sorted by appropriation.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/d07rpt_out

The execution status listing from the system will be stored in:

\$HOME/reports/d07rptstat

The report options are:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

LEVEL:

Enter the level you want the report to select (B, C or 0 through 9). The default is 'B'.

REPORT MONTH:

Enter the month to be reported in 'MMM' format. (JAN, FEB, etc.) The report will display month end data for the month you enter. The default is the month preceding the current month.

FISCAL YEAR:

Enter the fiscal year of the data you want the report to select in 'YYYY' format. The default is the current year.

DEVIATION OPTION:

Enter 'Y' to print only those records whose deviation between actual and available is more than a specified percent. Enter 'N' to skip the percentage field and print all records selected. The default is 'N'.

PERCENTAGE:

Only applicable if 'Y' is entered in the Deviation Option above. Enter a value from 1 to 999. The system will select only those records whose deviation between actual and available is more than the percentage given. The default is 10.

R&H CONTRIBUTED:

Enter '1' to include Rivers and Harbors Contributed data (Appn FW).

Enter '2' to exclude Rivers and Harbors Contributed data.

Enter '3' to select only Rivers and Harbors Contributed data.

The default is '2'.

APPROPRIATIONS BZ, GC, GD (SUPERFUND, CONSTRUCTION GRANTS, ETC.):

Enter '1' to include BZ, GC and GD appropriations.

Enter '2' to exclude BZ, GC and GD appropriations.

Enter '3' to select only the BZ, GC and GD appropriations.

The default is '2'.

SUMMARY OPTION:

Enter '1' to print both the detail and summary.

Enter '2' to print only the summary by appropriation.

The default is '2'.

CONTINUING AUTHORITY:

Continuing Authority refers to the following CCS codes in the Construction General appropriation: '216', '232', '420', '516', '517', '518', '722', '732', '792'.

Enter '1' to include Continuing Authority projects.

Enter '2' to exclude Continuing Authority projects.

Enter '3' to select only the Continuing Authority projects.

The default is '1'.

PROJECT, APPN, CCS, PWI:

These fields allow you to specify individual appropriations, ccs, or projects you want displayed on the report. If you want to select all projects, enter '%' in the PROJECT field.

If the project field is left blank, the cursor will go to the APPN field. Otherwise, if you enter a valid 5-character local project code (LPRJ) the program will keep the cursor in the project field allowing you to enter another project code. You have the option of entering up to five project codes. After entering one or more individual project codes, pressing the **Enter** key with no data in the project field will complete your selections.

On the APPN, CCS, PWI combination, you may request all records for a specific appropriation by entering '%' at CCS. You can request all records within an appropriation and category/class/subclass by entering '%' at PWI. When requesting specific projects you must enter at least one. You may enter up to five APPN-CCS-PWI combinations. At any time after the first request you may press the **Enter** key with no value entered to complete your selections.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to sections B-3.4415.3.1 and B-3.4415.3.2 for examples of the report output format.

B-3.6.4 2101 Report #4: D15 SINGLE LEVEL BY MONTH REPORT

25-APR-03	2101 REPORT: D15 SINGLE LEVEL BY MONTH	011303PM	D15RPT
REPORT MONTH: MAR FISCAL YEAR: 2003 EROC: % APPROPRIATION: %			
R&H CONTRIBUTED: 2 1 = INCLUDE, 2 = EXCLUDE, 3 = ONLY			
APPROPRIATIONS BZ, GC, GD (SUPERFUND, CONSTR GRANTS, HTRW, ETC.): 2			
1 = INCLUDE, 2 = EXCLUDE, 3 = ONLY			
ROLL UP: 'T' = OCE ROLL UP, 'D' = DIVISION ROLL UP			
SPECIAL REPORT: 'H' = AUTHORIZED PROJECTS UNDER CONSTRUCTION GENERAL			
'K' = CONSTRUCTION GENERAL PROJECTS OF \$1,000,000 OR MORE			
'C' = CONTINUING AUTHORITY			
'E' = CONSTRUCTION GENERAL EXCLUDING CONTINUING AUTHORITY			
DISPLAY DISBURSEMENTS: 			
INCLUDE PROJECTS WITH ALL ZERO DOLLARS: 			
DATA FILE: 1 DETAIL: CAP BREAKDOWN: LEVEL: 3			
 <-- Press the [End] key here to start the report			
MONTH(MMM) THAT THE REPORT SHOULD REFLECT. DEFAULT IS PRIOR MONTH.			
Count: *0			<Replace>

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)

2101 Main Menu -- 10 (2101 Reports Menu)

2101 Reports Menu -- 4 (D15, Single Level by Month)

This report displays a summary by appropriation of the month-by-month 2101 scheduled obligations, ~~and~~ expenditures, and disbursements and the corresponding 3011A data through the reporting period. If the 'Detail' report option is selected, a detailed report will be generated. This will be sorted by Appropriation, Category/Class/Subclass, and Project Name. It will be generated along with the Summary Report. The Detail report will produce sub-totals for category/class/subclass, category/class, category, and appropriation.

For CAP projects, at the user's option, this report displays a break out of the CAP phases separately, followed by the total rolled together.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/d15rpt_out

The execution status listing from the system will be stored in:

\$HOME/reports/d15rptstat

The report options are:

REPORT MONTH:

Enter the last month for which you want the actual versus scheduled difference calculated. Use 'MMM' format (JAN, FEB, Etc.). The default is the month preceding the current month.

FISCAL YEAR:

Enter the fiscal year of the data you want the report to select in 'YYYY' format. The default is the current fiscal year.

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpwide.

APPROPRIATION:

Enter the appropriation code to be reported. For all appropriations enter '%'. The default is '%'.

R&H CONTRIBUTED:

Enter '1' to include Rivers and Harbors Contributed data (Appn FW).

Enter '2' to exclude Rivers and Harbors Contributed data.

Enter '3' to select only Rivers and Harbors Contributed data.

The default is '2'.

APPROPRIATIONS BZ, GC, GD (SUPERFUND, CONSTRUCTION GRANTS, ETC.):

Enter '1' to include BZ, GC, and GD appropriations.

Enter '2' to exclude BZ, GC, and GD appropriations.

Enter '3' to select only the BZ, GC, GD appropriations.

The default is '2'.

ROLL UP:

The default is to leave blank, which will give totals by district. Enter a 'D' to generate totals by division. Enter 'T' to generate Corpwide totals only. Districts may enter blank only. Divisions may enter blank or 'D' and HQ may enter blank, 'D' or 'T' depending on the EROC entered.

SPECIAL REPORT:

The default is 'blank' which means no special selection criteria will be used. Enter 'H' to select only the specifically authorized projects under Construction General. Enter 'K' to select only the Construction General projects which have net available of one million dollars or more. Enter 'C' to select only the continuing authority construction projects (CCS = '216', '232', '420', '516', '517', '518', '722', '732', '792'). Enter 'E' to select only the regular Construction General projects, excluding the continuing authority construction projects.

DISPLAY DISBURSEMENTS:

Enter 'Y' to display the Disbursements in the report, or enter 'N' to suppress. The default is 'N'.

INCLUDE PROJECTS WITH ALL ZERO DOLLARS?:

Enter 'Y' to include all projects, or 'N' to exclude projects which have zero in all dollar amount fields. The default is 'N'.

DATA FILE:

Enter '1' to generate only the report.

Enter '2' to generate both a spreadsheet importable data file and the report.

Enter '3' to generate the spreadsheet importable data file only.

The default is '1'. The data file will be saved in \$HOME/reports/d15rpt_dat.

DETAIL:

Enter 'Y' to generate a detailed report by project in addition to the summary. Enter 'N' to generate only the summary. The default is 'N'.

CAP BREAKDOWN:

Enter 'Y' to generate a break-out of the CAP projects data., followed by the total rolled together.

Enter 'N' to generate only the total. The default is 'N'.

REPORT LEVEL:

Enter the level (B, C, 0-9) you want the report to select. The default is 'B'.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to sections B-3.4415.4.1 and B-3.4415.4.2 for examples of the report output format.

B-3.6.5 2101 Report #5: D16 DUAL LEVEL BY MONTH REPORT

18-JUL-02		2101 REPORT: D16 LEVEL COMPARISON BY MONTH		112601PH D16RPT	
REPORT MONTH:	JUL	SCHEDULE #1:	0	SCHEDULE #2:	0
FISCAL YEAR:	2002	EROC:	2	COMPUTATION METHOD:	S
DATA FILE:	5	INCLUDE REMARKS:	1	DISPLAY DISBURSEMENTS:	1
SUMMARY OPTION:	2	REPORT SELECTION:	1	SUPPRESS ZERO RECORDS:	2
DEVIATION:		PERCENT DEVIATION:		- - - THE NEXT FIVE OPTIONS REQUIRE ONE OF THREE CHOICES - - - ('1' = INCLUDE '2' = EXCLUDE '3' = ONLY)	
R&H CONTRIBUTED:	2	SUPERFUND,HTRW:	2	CONTINUING AUTHORITY:	1
SECTION 204:	1	SECTION 206:	1	SECTION 1135:	1
PROJECT: APPN: CCS: PWI:					
<-- Press the [End] key to start the report					
ENTER MONTH IN 'MMM' FORMAT. DEFAULT WILL BE PRECEDING MONTH.					
Count: *0				<Replace>	

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)

2101 Main Menu -- 10 (2101 Reports Menu)

2101 Reports Menu -- 5 (D16 Level Comparison by Month)

This report displays detail and/or summary comparisons of two different levels of the month-by-month 2101 schedules of obligations, expenditures and disbursements. These schedules are also compared with the corresponding 3011A data through the reporting period. Deviations between scheduled and actual amounts are displayed in either percentage or dollar amounts. Totals can be displayed by either appropriation or category/class/subclass. Actual disbursements are also displayed.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/d16rpt_out

The execution status listing from the system will be stored in:

\$HOME/reports/d16rptstat

The report options are:

REPORT MONTH:

Enter the last month for which you want the actual versus scheduled difference calculated. Use 'MMM' format (JAN, FEB, Etc.). The default is the month preceding the current month.

SCH #1:

Enter the level you want displayed on the first line of 2101 data. The default is 'B'.

SCH #2:

Enter the level you want displayed on the second line of 2101 data. The default is 'C'.

FISCAL YEAR:

Enter the fiscal year of the data you want the report to select in 'YYYY' format. The default is the current fiscal year.

EROC:

District users may enter any EROC within their division. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpwide.

COMPUTATION METHOD:

Enter '\$' to compute the deviation between scheduled and actual amounts in dollars. Enter '%' to compute the deviation as a percentage. The default is '\$'.

DATA FILE :

Enter 'Y' to generate an importable data file for the totals.

Enter 'N' to generate only the report.

The default is 'N'. The data file will be saved in \$HOME/reports/d16rpt_dat.

INCLUDE REMARKS:

Enter '1' to suppress display of remarks, or '2' to include remarks. Default is '1'.

DISPLAY DISBURSEMENTS:

Enter '1' to suppress display of scheduled and actual disbursements.

Enter '2' to display scheduled and actual disbursements.

The default is '1'.

SUMMARY OPTION:

Enter '1' to get appropriation totals on the summary report, '2' to get totals for appropriation and ccs on the summary report, or '3' if you do not want any totals. You must select either '1' or '2' if you want to get the summary report. The default is '2'.

REPORT SELECTION:

Enter '1' to generate the detail report only, '2' to generate the summary report only, or '3' to generate both the detail and summary reports. The default is '1'.

SUPPRESS ZERO RECORDS:

Enter '1' to display records whose amounts are all zeroes, or '2' to suppress the display of zero amount records. The default is '2'.

DEVIATION:

This field can be reached **only** when the Computation Method is '%'.
Enter 'Y' to print only those records whose deviation between actual and scheduled is more than a specified percent. Enter 'N' to skip the percentage field and print all records selected. The default is 'N'.

PERCENT DEVIATION:

Only applicable if 'Y' is entered in the Deviation Option above. Enter a value from 1 to 999. The system will select only those records whose deviation between actual and scheduled is more than the percentage given. The default is 10.

R&H CONTRIBUTED:

Enter '1' to include Rivers and Harbors Contributed data (Appn FW).

Enter '2' to exclude Rivers and Harbors Contributed data.

Enter '3' to select only Rivers and Harbors Contributed data.

The default is '2'.

SUPERFUND, HTRW:

Enter '1' to include BZ, GC, and GD appropriations.

Enter '2' to exclude BZ, GC, and GD appropriations.

Enter '3' to select only the BZ, GC, and GD appropriations.

The default is '2'.

CONTINUING AUTHORITY:

Continuing Authority refers to the following CCS codes in the Construction General appropriation: '216', '232', '420', '516', '517', '518'.

Enter '1' to include Continuing Authority projects.

Enter '2' to exclude Continuing Authority projects.

Enter '3' to select only the Continuing Authority projects.

The default is '1'.

SECTION 204:

Section 204 is CCS code '792' in the Construction General appropriation.

Enter '1' to include Section 204 projects.

Enter '2' to exclude Section 204 projects.

Enter '3' to select only the Section 204 projects.

The default is '1'.

SECTION 206:

Section 206 is CCS code '732' in the Construction General appropriation.

Enter '1' to include Section 206 projects.

Enter '2' to exclude Section 206 projects.

Enter '3' to select only the Section 206 projects.

The default is '1'.

SECTION 1135:

Section 1135 is CCS code '722' in the Construction General appropriation.

Enter '1' to include Section 1135 projects.

Enter '2' to exclude Section 1135 projects.

Enter '3' to select only the Section 1135 projects.

The default is '1'.

PROJECT, APPN, CCS, PWI:

These fields allow you to specify individual appropriations, ccs, or projects you want displayed on the report. If you want to select all projects, enter '%' in the PROJECT field.

If the project field is left blank, the cursor will go to the APPN field. Otherwise, if you enter a valid 5-character local project code (LPRJ) the program will keep the cursor in the project field allowing you to enter another project code. You have the option of entering up to twenty project codes. After entering one or more individual project codes, pressing the **Enter** key with no data in the project field will complete your selections.

On the APPN, CCS, PWI combination, you may request all records for a specific appropriation by entering '%' at CCS. You can request all records within an appropriation and category/class/subclass by entering '%' at PWI. When requesting specific projects you must enter at least one. You may enter up to twenty APPN-CCS-PWI combinations. At any time after the first request you may press the **Enter** key with no value entered to complete your selections.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to sections B-3.4415.5.1, B-3.4415.5.2 and B-3.4415.5.3 for examples of the report output format.

B-3.6.6 2101 Report #6: D21 DIVISION SUMMARY REPORT

25-APR-03	2101 REPORT: D21 DIVISION SUMMARY	011303PM	D21RPT
<p>REPORT MONTH: MAR FISCAL YEAR: 2003 SCHEDULE: B EROC: 3</p> <p>R&H CONTRIBUTED: 2 1 = INCLUDE, 2 = EXCLUDE</p> <p>APPROPRIATIONS BZ, GC, GD (SUPERFUNDS, CONSTR GRANTS, HTRW, ETC.): 2 1 = INCLUDE, 2 = EXCLUDE</p> <p>CONTINUING AUTHORITY: 1 1 = INCLUDE, 2 = EXCLUDE</p> <p>DISPLAY DISBURSEMENTS: 1</p>			
<p><-- Press the [End] key here to start the report</p>			
<p>ENTER MONTH IN "MMM" FORMAT OR RETURN/ENTER KEY FOR PRECEDING MONTH. Count: *0 <Replace></p>			

Screen Selection:
PRISM Main Menu -- 3 (2101 Module)
2101 Main Menu -- 10 (2101 Reports Menu)
2101 Reports Menu -- 6 (D21 Division Summary)

This report provides HQUSACE and Division users a summary by appropriation and district of actual and scheduled obligations, expenditures, and disbursements through the reporting month.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/d21rpt_out

The execution status listing from the system will be stored in:

\$HOME/reports/d21rptstat

The report options are:

REPORT MONTH:

Enter the month to be reported in 'MMM' format. (JAN, FEB, MAR, etc.). The report will display month end data for the month you enter. The default is the month preceding the current month.

FISCAL YEAR:

Enter the fiscal year of the data you want the report to select in 'YYYY' format. The default is the current fiscal year.

SCHEDULE:

Enter the level (B, C, 0-9) you want the report to select. The default is 'B'.

EROC:

Enter either '%' (HQUSACE users only) for a Corpwide report, or the first character of EROC followed by % (such as B%) for a division report. Entry of a specific EROC is not allowed.

R&H CONTRIBUTED:

Enter '1' to include Rivers and Harbors Contributed data (Appn FW).

Enter '2' to exclude Rivers and Harbors Contributed data.

The default is '2'.

APPROPRIATIONS BZ, GC, GD (SUPERFUND, CONSTRUCTION GRANTS, HTRW, ETC.):

Enter '1' to include BZ, GC, and GD appropriations.

Enter '2' to exclude BZ, GC, and GD appropriations.

The default is '2'.

CONTINUING AUTHORITY:

Continuing Authority refers to the following CCS codes in the Construction General appropriation: '216', '232', '420', '516', '517', '518', '722', '732', '792'.

Enter '1' to include Continuing Authority projects.

Enter '2' to exclude Continuing Authority projects.

The default is '1'.

DISPLAY DISBURSEMENTS:

Enter 'Y' to display the Disbursements in the report, or enter 'N' to suppress. The default is 'N'.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to sections B-3.4415.6.1, B-3.4415.6.2 and B-3.4415.6.3 for examples of the report output format.

Screen Selection:
PRISM Main Menu -- 3 (2101 Module)
2101 Main Menu -- 10 (2101 Reports Menu)
2101 Reports Menu -- 7 (PB2A Versus 2101 Comparison)

\$HOME/reports/pb2a2101stat

The report options are:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

BFY:

Enter the four digit budget fiscal year of the PB2A data you want the report to select.

PB-2A LEVEL:

Enter the level of the PB2A data you want the report to select (B, C, or 0 thru 9). The default is 'C'.

2101 LEVEL:

Enter the level of the 2101 data you want the report to select (B, C, or 0 thru 9). The default is 'B'.

DISPLAY DIFFERENCES ONLY (Y/N):

Enter 'Y' to display only those projects with differences between the PB2A and 2101/3011 data, or 'N' to display all records found. The default is 'Y'.

MINIMUM PERCENT OF DIFFERENCE:

Only applicable if 'Y' is entered in the 'Display Differences Only' option above. Enter a value from 0 to 999. The system will select only those projects whose deviation between PB2A and 2101/3011 data is more than the percentage given. The default is zero.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to section B-3.4415.7 for an example of the report output format.

B-3.6.8 2101 Report #8: TOP 50 "CG" EXPENDITURES REPORT

14-JUL-99	TOP 50 'CG' EXPENDITURES	012999PH	TOP50RPT
<p>REPORT MONTH: JUN FISCAL YEAR: 1999</p> <p>█ <-- Press the [End] key here to start the report</p>			
<p>ENTER MONTH IN 'MMM' FORMAT. DEFAULT WILL BE PRECEDING MONTH.</p> <p>Count: *0</p>			
			<Insert>

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 10 (2101 Reports Menu)
 2101 Reports Menu -- 8 (Top 50 "CG" Expenditures)

This report displays a list of the 50 construction projects selected by HQ to be of special interest for comparing scheduled to actual expenditures. For each of the projects, the report displays the scheduled (both B and C levels) and actual expenditures by month. It also displays scheduled and actual net available and unexpended carry-out. The deviation between the scheduled amount (level 'B' or 'C') and the actual 3011A expended amount is computed and displayed.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/top50rpt_out

The execution status listing from the system will be stored in:

\$HOME/reports/top50rptstat

The report options are:

REPORT MONTH:

Enter the last month for which you want the actual versus scheduled difference calculated. Use 'MMM' format (JAN, FEB, Etc.). The default is the month preceding the current month.

FISCAL YEAR:

Enter the fiscal year of the data you want the report to select. The default is the current fiscal year.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to section B-3.4415.8 for an example of the report output format.

B-3.6.9 2101 Report #9: FIVE YEAR EXPENDITURES REPORT

14-JUL-99	FIVE YEAR EXPENDITURES REPORT	012898PH	FIVEYEXP
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EROC: % PBS BFY: **2001**

█ <-- Press the [End] key here to start the report

Examples: B1 selects data only for B1. B% for B0, B1, B2, etc. % for all.
 Count: *0 <Insert>

Screen Selection:
 PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 10 (2101 Reports Menu)
 2101 Reports Menu -- 9 (Five Year Expenditures)

This report displays by project a summary of expenditures over a five year period. Only Construction General 'B' and Inland Waterways Trust Fund 'GP' appropriations are selected. Only those projects whose PBS Budget Fiscal Year (BFY) baseline budget amount is not zero are displayed.

The following information is reported:

- 3011A actual expenditures (EXP_SEP) for BFY - (4, 3, 2)
- 2101 scheduled expenditures (EXP_SEP) for BFY - 1
- 2101 scheduled carry-out (EXP_UNO) for BFY - 1
- PBS baseline budget amount (BAS_BFY) for BFY
- AVAIL for BFY (PBS BAS_BFY + 2101 EXP_UNO).

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/fiveyexp_out

The execution status listing from the system will be stored in:

\$HOME/reports/fiveyexpstat

The report options are:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpwide.

PBS BFY:

Enter the budget fiscal year from which the PBS data will be selected.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to section B-3.4415.9 for an example of the report output format.

B-3.6.10 2101 Report #10: OBLIGATIONS, EXPENDITURES AND DISBURSEMENTS SUMMARY REPORT

11-JUL-02		OBLIG, EXPEND AND DISB SUMMARY REPORT		121301PH		OBLEXPRT	
EROC: %	CCS: %	LEVEL: 0	FY: 2002				
APPROPRIATION: 12		(SELECT FROM THE LIST BELOW.)					
1: GI	2: CG/IWTF (rolled up)	3: O&M/M&O DAMS (rolled up)	4: FCCE				
2A: CG	3A: O&M (C)						
2B: IWTF	3B: M&O DAMS (FA)						
	3C: O&M MIDWEST FLOODS (FS)						
5: GE	6: REGULATORY PROG	7: COASTAL WETLANDS RESTORATION					
8: FUSRAP	9: HYDR. MINING	10: PAYMENT TO STATES	11: MRT (rolled up)				
12: ALL			11A: MRT (sep. appn)				
CONTINUING AUTHORITIES PROGRAM: 1		1=INCLUDE, 2=EXCLUDE, 3=ONLY					
CAP PRINT OPTION: 1		(AVAILABLE ONLY IF CAP=3)					
1=ROLLED UP BY DIV/DIST		2=SEPARATE CCSs BY CCS 3=SEPARATE CCSs BY DIV/DIST					
SUMMARY OPTION: 0		0=OBLIGATIONS ONLY, E=EXPENDITURES ONLY, D=DISBURSEMENTS ONLY, A=ALL 3					
<-- Press the [End] key here to start the report							
EXAMPLES: B1 SELECTS DATA ONLY FOR B1, B% FOR B0, B1, B2, ETC., % FOR ALL.							
Count: *0						<Replace>	

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)

2101 Main Menu -- 10 (2101 Reports Menu)

2101 Reports Menu -- 10 (Oblig, Expend and Disb Summary Report)

The Obligations, Expenditures and Disbursements Summary report displays for the selected appropriation(s) and/or CCS(s) and EROC(s) the 2101 scheduled and 3011A actual figures for obligations, expenditures and/or disbursements. The figures included are available amount, monthly amounts (for all twelve months), and the balance amount. For each appropriation and/or CCS combination, the obligations are printed followed by the expenditures, and then by the disbursements. Only when you select the 'CAP only' option (i.e., if you enter 3 in the continuing authorities program), you may make a selection in the CAP print option. In all cases except one, the records are sorted by the selected appropriation, selected CCS (if any, or if CAP only option with CAP print option of 2 were selected), and selected division(s)/district(s). When the CAP only option with CAP print option of 3 are selected, however, the records are sorted by division/district and CCS.

Note that if you choose any of the appropriation groups that have been designated with the words "rolled up", the figures on the report will represent the sum of the corresponding figures for two or more appropriations that comprise the group.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/oblexprpt_out

The execution status listing from the system will be stored in:

\$HOME/reports/oblexprptstat

The report options are:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpwide.

CCS:

Enter a specific category/class/subclass code or '%' for all CCS codes. The default is '%'.

LEVEL:

Enter the level you want the report to select (B, C or 0 through 9). The default is 'B'.

FY:

Enter the fiscal year of the data you want the report to select. The default is the current fiscal year.

APPROPRIATION:

Enter '1' for GI (General Investigation) appropriation only.

Enter '2' for CG/IWTF (Construction General and Inland Waterways Trust Fund) appropriations, rolled-up.

Enter '2A' for CG (Construction General) appropriation only.

Enter '2B' for IWTF (Inland Waterways Trust Fund) appropriation only.

Enter '3' for O&M/M&O DAMS (Operation and Maintenance and M&O Dams) appropriations, rolled-up.

Enter '3A' for O&M (Operation and Maintenance) appropriation only.

Enter '3B' for M&O DAMS (FA) appropriation only.

Enter '3C' for O&M MIDWEST FLOODS (FS) appropriation only.

Enter '4' for FCCE (Flood Control and Coastal Emergency) appropriation only.

Enter '5' for GE (General Expense) appropriation only.

Enter '6' for Regulatory Programs appropriation only.

Enter '7' for Coastal Wetlands Restoration appropriation only.

Enter '8' for FUSRAP appropriation only.

Enter '9' for Hydr. Mining appropriation only.

Enter '10' for Payments to States appropriation only.

Enter '11' for MRT (Mississippi River and Tributaries) appropriations, rolled-up.

Enter '11A' for MRT (Mississippi River and Tributaries) appropriations, separately.

Enter '12' for all appropriations listed above. This is the default.

CONTINUING AUTHORITIES PROGRAM:

Continuing Authority refers to the following CCS codes in the Construction General appropriation: '216', '232', '420', '516', '517', '518', '722', '732', '792'.

Enter '1' to include Continuing Authority projects.

Enter '2' to exclude Continuing Authority projects.

Enter '3' to select only the Continuing Authority projects.

The default is '1'.

CAP PRINT OPTION:

This option only applies when a CONTINUING AUTHORITIES PROGRAM of '3' (CAP only) was selected.

Enter '1' to report a roll up of all the CAP projects.

Enter '2' to report each CCS code separately.

Enter '3' to report each CCS code separately by Division/District.

The default is '1'.

SUMMARY OPTION:

Enter 'O' to report the obligations only.

Enter 'E' to report the expenditures only.

Enter 'D' to report the disbursements only.

Enter 'A' to report all, the obligations, expenditures and disbursements.

The default is 'A'.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to section B-3.1415.10.1, ~~and~~ B-3.1415.10.2 and B-3.15.10.3 for examples of the report output format.

B-3.6.11 2101 Report #11: PROJECT MONTHLY EXPENDITURES REPORT

07-MAY-01		2101 REPORT: PROJECT MONTHLY EXPENDITURES		110200PH		MONEXPRPT	
EROC: %		REPORT MONTH: APR		FISCAL YEAR: 2001			
DISPLAY ADDITIONAL SEPT COLUMNS: 1							
R&H CONTRIBUTED: 2		1=INCLUDE, 2=EXCLUDE, 3=ONLY					
APPROPRIATIONS BZ, GC, GD (SUPERFUND, CONSTR GRANTS, ETC.): 2		1=INCLUDE, 2=EXCLUDE, 3=ONLY					
PROJECT:		APPN:		CCS:		PWI:	
<-- Press the [End] key here to start the report							
Examples: B1 selects data only for B1. B% for B0, B1, B2, etc. % for all. Count: *0							

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)

2101 Main Menu -- 10 (2101 Reports Menu)

2101 Reports Menu -- 11 (Project Monthly Expenditures Report)

This report displays by project the actual and scheduled (basic and current) expenditures through a selected month along with its CMR rating, basic and current scheduled expenditures through the end-of-year along with its CMR rating. Any break-out of the project is also displayed in detail followed by the overall project total. A summary by appropriation and district/division is also displayed at the end of the report.

The first 5 columns show the expenditures through a selected month. Specifically:

Column 1: Actual expenditures available

Column 2: Actual expenditures through a selected month

Column 3: Basic schedule through a selected month

Column 4: Column 2 divided by Column 3, shown in percentage

Column 5: CMR Rating of Column 4

The next 4 columns show the end-of-year expenditures. Specifically:

Column 6: Current September schedule expenditures

Column 7: Basic September schedule expenditures

Column 8: Column 6 divided by Column 7, shown in percentage

Column 9: CMR Rating of Column 8

The CMR Rating is shown as

- Green, if > 97.9%
- Amber, if >= 95% and <=97.9%

- Red, if < 95%

Then last 2 optional columns are defined as:

Column 10: Column 1 divided by Column 7, shown in percentage.

Column 11: Column 1 divided by Column 6, shown in percentage.

If you choose to save the report output to a permanent file, the report will be saved in:

- **\$HOME/reports/monexprpt_out**

The execution status listing from the system will be stored in:

- **\$HOME/reports/monexprptstat**

The report options are:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of the EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter a '%' in the second character of the EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

REPORT MONTH:

Enter the month to be reported in 'MMM' format, (JAN, FEB, MAR, etc.) The report will display month end data for the month you enter. The default is the month preceding the current month.

FISCAL YEAR:

Enter the fiscal year of the data you want the report to select. The default is the current fiscal year.

DISPLAY ADDITIONAL SEPT COLUMNS:

Enter "Y" to display the optional last 2 columns, as described above, or enter "N" to suppress the display of the last 2 columns. The default is "N".

R&H CONTRIBUTED:

Enter '1' to include Rivers and Harbors Contributed data (Appn FW).

Enter '2' to exclude Rivers and Harbors Contributed data..

Enter '3' to select Rivers and Harbors Contributed data only.

The default is '2'.

APPROPRIATIONS BZ, GC, GD (SUPERFUND, CONSTR GRANTS, ETC.):

Enter '1' to include BZ, GC, and GD appropriations.

Enter '2' to exclude BZ, GC, and GD appropriations.

Enter '3' to select BZ, GC, and GD appropriations only.

The default is '2'.

PROJECT, APPN, CCS, PWI:

These fields allow you to specify individual appropriations, ccs, or projects you want displayed on the report. If you want to select all projects, enter '%' in the PROJECT field.

If the project field is left blank, the cursor will go to the APPN field. Otherwise, if you enter a valid 5-character local project code (LPRJ) the program will keep the cursor in the project field allowing you to enter another project code. You have the option of entering up to five project codes. After entering one or more individual project codes, pressing the **Enter** key with no data in the project field will complete your selections.

On the APPN, CCS, PWI combination, you may request all records for a specific appropriation by entering '%' at CCS. You can request all records within an appropriation and category/class/subclass by entering '%' at PWI. When requesting specific projects you must enter at least one. You may enter up to five APPN-CCS-PWI combinations. At any time after the first request you may press the **Enter** key with no value entered to complete your selections.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to sections B-3.4415.11.1 and B-3.4415.11.2 for examples of the report output format.

B-3.6.12 2101 Report #12: SCHEDULE REPORT

11-JUL-02		2101: SCHEDULE REPORT		113001PH SCHEDRPT	
EROC: %	CCS: %	LEVEL: B	FY: 2002	APPROPRIATION:	
CONTINUING AUTHORITIES PROGRAM: 1			1=INCLUDE, 2=EXCLUDE, 3=ONLY		
SORT PROJECTS BY (N)AME OR (P)WI?					
DISPLAY DISBURSEMENTS: N			Y=DISPLAY, N=DO NOT DISPLAY		
<div style="text-align: center;"> <-- Press the [End] key here to start the report </div>					
EXAMPLES: B1 SELECTS DATA ONLY FOR B1, B% FOR B0, B1, B2, ETC., % FOR ALL. Count: *0 <Replace>					

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 10 (2101 Reports Menu)
 2101 Reports Menu -- 12 (Schedule Report)

This report displays by project the month-by-month 2101 schedules of obligations, expenditures and/or disbursements for a specified level. Any break-out of the project is also displayed in detail followed by the overall project total. A summary by appropriation is also displayed at the end of the report.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/schedrpt_out

The execution status listing from the system will be stored in:

\$HOME/reports/schedrptstat

The Schedule Report options are defined as follows:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of the EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter a '%' in the second character of the EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpwide.

CCS:

Enter a specific category/class/subclass or enter '%' for all. The default is %.

LEVEL:

Enter the level you want the report to select (B, C, or 0 through 9). The default is 'B' (Basic).

FY:

Enter the fiscal year of the data you want the report to select. The default is the current fiscal year.

APPROPRIATION:

Enter an appropriation code or enter '%' for all. The default is %.

CONTINUING AUTHORITIES PROGRAM:

Continuing Authority refers to the following CCS codes in the Construction General appropriation: '216', '232', '420', '516', '517', '518', '722', '732', '792'.

Enter '1' to include Continuing Authority projects.

Enter '2' to exclude Continuing Authority projects.

Enter '3' to select only the Continuing Authority projects.

The default is '1'.

SORT PROJECTS BY (N)AME OR (P)W:

Enter 'N' to sort by project name, or enter 'P' to sort by PWI. The default is 'N'.

DISPLAY DISBURSEMENTS:

Enter 'Y' to display the disbursements, or enter 'N' otherwise.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to section B-3.4415.12 for an example of the report output format.

B-3.6.13 2101 Report #13: CMR QUARTERLY REPORT

18-JUL-02		CMR QUARTERLY REPORT		100199PM CMRRPT	
<p> EROC: % QUARTER: 3 FISCAL YEAR: 2002 DATA FILE: <input type="text"/> </p> <p> APPN: 5 <ul style="list-style-type: none"> 1 - GI APPROPRIATION ONLY 2 - CG AND IWTF APPROPRIATIONS ONLY 3 - O&M APPROPRIATION ONLY 4 - MR&T APPROPRIATIONS ONLY 5 - ALL ABOVE APPROPRIATIONS (DEFAULT) </p> <p style="text-align: center;"> <input type="button"/> <-- Press the [End] key here to start the report </p>					
<p> Examples: B1 selects data only for B1. B% for B0, B1, B2, etc. % for all. Count: *0 <Replace> </p>					

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 10 (2101 Reports Menu)
 2101 Reports Menu -- 13 (CMR Quarterly Report)

The Command Management Review (CMR) Quarterly Report displays quarterly performance data for the following appropriations:

- GENERAL INVESTIGATIONS (GI)
- CONSTRUCTION GENERAL (CG)
- INLAND WATERWAYS TRUST FUND (IWTF)(ROLLED UP INTO CG)
- OPERATIONS AND MAINTENANCE (O&M)
- MR&T STUDIES
- MR&T CONSTRUCTION
- MR&T MAINTENANCE

MR&T data is reported on a separate page.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/cmrrpt_out

The execution status listing from the system will be stored in:

\$HOME/reports/cmrrptstat

For each quarter, the report displays scheduled and actual expenditures and the computed execution percentage. The quarterly execution percentage is computed as follows:

$$(\text{Quarter Actuals} / \text{Quarter Schedule}) * 100$$

Execution indicators are shown by appropriation and eroc for each quarter. Division office data is not reported separately, instead it is rolled up into the division totals. The report also shows the execution indicators for all quarters collectively. The execution indicator values are shown below:

- GREEN (>= 98%)
- AMBER (>= 95% and <98%)
- RED (< 95%)

The “Basic Unscheduled” column on the report is the Basic 2101 unscheduled expenditure amount.

The CMR Quarterly Report options are defined as follows:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of the EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or enter a '%' in the second character of the EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpswide.

QUARTER:

Enter the number for the fiscal year quarter for which to generate the report; valid entries are 1,2,3,4. The default is the most recently completed quarter.

FISCAL YEAR:

Enter the fiscal year of the data you want the report to select. The default is the current fiscal year.

DATA FILE:

Enter 'Y' to generate an importable data file. The default value is 'N' which will not generate the data file. The data file consists of three columns: FOA code, appropriation, and percent of deviation from goal for the selected quarter. The data file will be saved in \$HOME/reports/cmrrpt_dat.

APPN:

Enter '1' for General Investigation (GI) appropriation only.

Enter '2' for Construction General (CG) and Inland Waterways Trust Fund (IWTF) appropriations only.

Enter '3' for Operation and Maintenance (O&M) appropriation only.

Enter '4' for Mississippi River and Tributaries (MR&T) appropriation only.

Enter '5' for all appropriations listed above. This is the default.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to section B-3.4415.13 for an example of the report output format.

B-3.6.14 2101 Report #14: CMR MONTHLY REPORT

18-JUL-02		CMR MONTHLY REPORT		100199PH CMRMONRPT	
EROC:	%	MONTH:	JUL	FISCAL YEAR:	2002
		DATA FILE:			
APPN:	5	1 - GI APPROPRIATION ONLY 2 - CG AND IWTF APPROPRIATIONS ONLY 3 - O&M APPROPRIATION ONLY 4 - MR&T APPROPRIATIONS ONLY 5 - ALL ABOVE APPROPRIATIONS (DEFAULT) 6 - CONTINUING AUTHORITY ONLY			
<-- Press the [End] key here to start the report					
Examples: B1 selects data only for B1. B% for B0, B1, B2, etc. % for all. Count: *0					

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 10 (2101 Reports Menu)
 2101 Reports Menu -- 14 (CMR Monthly Report)

The Command Management Review (CMR) Monthly report is similar to the CMR Quarterly report except that it displays performance data for only one selected month rather than all four quarters. The report displays monthly performance data for the following appropriations:

- GENERAL INVESTIGATIONS (GI)
- CONSTRUCTION GENERAL (CG)
- INLAND WATERWAYS TRUST FUND (IWTF) (ROLLED UP INTO CG)
- OPERATIONS AND MAINTENANCE(O&M)
- MR&T STUDIES
- MR&T CONSTRUCTION
- MR&T MAINTENANCE

MR&T data is displayed on a separate page.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/cmrmonrpt_out

The execution status listing from the system will be stored in:

\$HOME/reports/cmrmonrptstat

For the selected month, the report displays scheduled and actual expenditures and the computed execution percentage. The monthly execution percentage is computed as follows:

$$(\text{Monthly Actuals} / \text{Monthly Schedule}) * 100$$

Execution indicators are shown by appropriation and eroc for each month. The execution indicator values are shown below:

- GREEN (>= 98%)
- AMBER (>= 95% and <98%)
- RED (< 95%)

The CMR report options are defined as follows:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC or enter a '%' in the second character of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpwide.

MONTH:

Enter the three character abbreviation of the month for which you want to generate the report; valid entries are JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV or DEC. The default is the previous month.

FISCAL YEAR:

Enter the fiscal year of the data you want the report to select. The default is the current fiscal year.

DATA FILE:

Enter 'Y' to generate an importable data file. The default value is 'N' which will not generate the data file. The data file consists of three columns: FOA Code, appropriation, and percent of deviation from goal for the selected month. The data file will be saved in \$HOME/reports/cmrmonrpt_dat.

APPN:

Enter '1' for General Investigation (GI) appropriation only.

Enter '2' for Construction General (CG) and Inland Waterways Trust Fund (IWTF) appropriations only.

Enter '3' for Operation and Maintenance (O&M) appropriation only.

Enter '4' for Mississippi River and Tributaries (MR&T) appropriation only.

Enter '5' for all appropriations listed above. This is the default.

Enter '6' for Continuing Authority projects (CAP) only. These refer to the following CCS codes: '216', '232', '420', '516', '517', '518', '722', '732', '792'.

To start the report, press the **End** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to return to the previous field, or enter "N" to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel and exit the screen.

Refer to section B-3.4415.14 for an example of the report output format.

B-3.6.15 2101 Report #15: CMR QUARTERLY INCREMENTAL REPORT

18-JUL-02	CMR QUARTERLY INCREMENTAL REPORT	010302PM	CMRRPTINC
<p> EROC: % QUARTER: 3 FISCAL YEAR: 2002 APPN: % VALID APPN: A, B, C, D, E, EN, ER, ES, FA, FB, FC, FE, FM, FN, FS, GP, X ENTER % FOR ALL APPNS (Note: B will include separate pages for GP and for B/GP combined) CONTINUING AUTHORITY PROJECT REPORT ONLY <input type="checkbox"/> GENERATE DATA FILE: <input type="checkbox"/> (IMPORT INTO CMR CHARTS) <-- Press the [End] key here to start the report </p>			
<p> Examples: B1 selects data only for B1. B% for B0, B1, B2, etc. % for all. Count: *0 <Replace> </p>			

Screen Selection:

PRISM Main Menu - 3 (2101 Module)

2101 Main Menu - 10 (2101 Reports Menu)

2101 Reports Menu - 15 (CMR Quarterly Incremental Report)

The CMR Quarterly Incremental Report tracks execution of expenditures .vs. Basic schedule for selected appropriations by quarter. The report displays the actuals and schedules by quarter. It also displays the total annual basic scheduled amount, basic unscheduled amount, and percentage of scheduled to unscheduled amounts. The Unallotted amount for each appropriation held at headquarters is shown if the user's eroc is "S0", and all eroc's are selected. The quarterly actual and scheduled incremental percentages are calculated as the difference between any quarter's percentages and the previous quarter's percentages.

An option is available to allow a data file to be created during report generation, which can be imported into a spreadsheet. The resulting spreadsheet is used for populating the CMR/PRB charts at headquarters.

The data file for import to a spreadsheet is saved in:

\$HOME/reports/cmrrptinc_dat

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/cmrrptinc_out

The execution status listing from the system will be stored in:

\$HOME/reports/cmrrptincstat

The following appropriations will be listed on the report if selected and if any actual or scheduled data exists for the selected district of division.

- General Investigation
- Construction General
- Inland Waterways Trust Fund (Rolled into Construction General)
- Operation & Maintenance
- Flood Control & Coastal Emergencies
- General Expense
- Maintenance & Operation of Dams
- Hydraulic Mining Ca, Debris Fund
- Payments to States FCA 1954
- Regulatory Programs
- Coastal Wetlands Restoration
- Formerly Used Sites Remedial
- MR&T Studies
- MR&T Construction
- MR&T Maintenance
- MR&T Appropriation Rollup

The CMR Quarterly Incremental Report options are as follows:

EROC:

District users may only enter their own EROC. Division uses may enter a specific EROC within their division or enter "%" in the second position of the EROC to access all EROC's within their division. HQUSACE users may enter a specific EROC or enter a "%" in the second character of the EROC to access and entire division, or simply enter a single "%" to access all EROC's Corpwide.

QUARTER:

Enter the fiscal year quarter. The default value is the quarter which precedes today's date. Valid values are 1, 2, 3, or 4.

FISCAL YEAR:

Enter the fiscal year of the data that you want the report to select. The default value is the current fiscal year.

APPN:

The default value is '%' to select all appropriations. Valid entries are 'A', 'B', 'C', 'D', 'E', 'EN', 'ER', 'ES', 'FA', 'FB', 'FC', 'FE', 'FM', 'GP', 'X'.

CONTINUING AUTHORITY PROJECT REPORT ONLY:

Enter 'Y' to select only the Continuing Authority Projects. These refer to the following CCS codes in the Construction General appropriation: 216, 232, 420, 516, 517, 518, 722, 732, 792. The default is 'N'.

GENERATE DATA FILE:

Enter 'Y' to generate a spreadsheet importable file. The default is 'N'. This file is for used by HQUSACE to pre-load CMR charts. The data file is saved in \$HOME/reports/cmrrptinc_dat.

To start the report, press the **END** key or the **Enter** key to go to the Report Destination Screen. Otherwise press the **Shift Tab** keys to go to the previous field, or 'N' to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel the report selection and exit the form.

Refer to section B-3.4415.15 for an example of the report output format.

B-3.6.16 2101 Report #16: CMR/PRB MONTHLY SUMMARY REPORT

11-MAY-01	CMR/PRB MONTHLY SUMMARY	010401PH	CMRPRB
<p> EROC: % MONTH: APR FISCAL YEAR: 2001 REPORT TYPE: 1 (A - APPROPRIATION, M - MSC) APPROPRIATION (IF REPORT TYPE IS A): 12 1: GI 2: CG/IWTF 3: O&M/M&O (DAMS) 4: FCCE 5: GE 6: REG 7: COASTAL 8: FUSRAP 9: HYD MIN 10: PA TO STATES 11: MRT 12: ALL CONTINUING AUTHORITY PROJECT ONLY REPORT: 1 TYPE OF AMOUNT: E (E - EXPENDITURE, O - OBLIGATIONS, D - DISBURSEMENT) SUMMARY LEVEL: 3 1 -- DISTRICT 2 -- DIVISION 3 -- CORPS 1 <-- Press the [End] key here to start the report </p>			
Count: *0		<Replace>	

Screen Selection:

PRISM Main Menu - 3 (2101 Module)
 2101 Main Menu - 10 (2101 Reports Menu)
 2101 Reports Menu - 16 (CMR/PRB Monthly Summary Report)

The CMR/PRB Monthly Summary Report is similar to the CMR Monthly Report (B-3.6.14, report #14) except that the report not only tracks the rate of expenditures against the September scheduled 2101 amount but also against the scheduled 2101 amount for the current month. The report also gives the option to track the obligations and/or disbursements in addition to the expenditures. Unallotted dollars (CCS032) held at headquarters for each appropriation are displayed **only** on the Corps Summary report.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/cmrprb_out

The execution status listing from the system will be stored in:

\$HOME/reports/cmrprbstat

The following appropriations will be listed on the report if selected and if any actual or scheduled data exists for the selected district or division.

- General Investigation
- Construction General
- Inland Waterways Trust Fund (Rolled into Construction General)
- Operation & Maintenance
- Flood Control & Coastal Emergencies

- General Expense
- Maintenance & Operation of Dams (Rolled into Operations & Maintenance)
- O & M Midwest Floods (Rolled into Operations & Maintenance)
- Hydraulic Mining Ca, Debris Fund
- Payments to States FCA 1954
- Regulatory Programs
- Coastal Wetlands Restoration
- Formerly Used Sites Remedial Action Plan
- MR&T Studies
- MR&T Construction
- MR&T Maintenance
- MR&T Appropriation Rollup

The CMR/PRB Monthly Expenditure Report options are as follows:

EROC:

~~District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter "%" in the second position of the EROC to access all EROC's within their division. HQUSACE users~~ Any user may enter a specific EROC or enter a "%" in the second character of the EROC to access an entire division, or simply enter a single "%" to access all EROC's Corpwide.

MONTH:

Enter the three character abbreviation of the month for which you want to generate the report; valid entries are JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV or DEC. The default is the previous month.

FISCAL YEAR:

Enter the fiscal year of the data that you want the report to select. The default value is the current fiscal year.

REPORT TYPE:

Enter 'A' to report by appropriation. This will allow you to select a specific appropriation.
Enter 'M' to report by MSC and appropriation. This will report on all appropriations listed below.
The default value is 'M'.

APPROPRIATION:

Enter '1' for General Investigation.
Enter '2' for Construction General and Inland Waterways Trust Fund.
Enter '3' for Operations and Maintenance, O & M Midwest Floods, and M & O Dams.
Enter '4' for Flood Control and Coastal Emergencies.
Enter '5' for General Expense.
Enter '6' for Regulatory Programs.
Enter '7' for Coastal Wetlands Restoration.
Enter '8' for Formerly Used Sites Remedial Action Plan.
Enter '9' for Hydraulic Mining Ca, Debris Fund.
Enter '10' for Payments to States FCA 1954.
Enter '11' for Mississippi River and Tributaries.
Enter '12' for all appropriations. This is the default.

CONTINUING AUTHORITY PROJECT ONLY REPORT:

Enter 'Y' to select only the Continuing Authority Projects. These refer to the following CCS codes in the Construction General appropriation: 216, 232, 420, 516, 517, 518, 722, 732, 792. The default is 'N'.

TYPE OF AMOUNT:

Enter 'E' for Expenditures, 'O' for Obligations, or 'D' for Disbursements. The default is 'E'.

SUMMARY LEVEL:

Enter '1' to get a district level summary, '2' for a division level summary, or '3' for a Corps summary.

To start the report, press the **END** key or the **Enter** key to go to the Report Destination Screen. Otherwise press the **Shift Tab** keys to go to the previous field, or 'N' to return to the top of the screen where you may re-enter your selections or press the **F10** key to cancel the report selection and exit the form.

Refer to section B-3.4415.16 for an example of the report output format.

B-3.6.17 2101 Report #17: 2101/3011A MONTHLY DATA EXTRACT

19-JUL-99	2101/3011A MONTHLY DATA EXTRACT	122398PH	MONEXTR
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EROC: % MONTH: JUN FISCAL YEAR: 1999

DATA WILL BE EXTRACTED FOR UP TO 5 APPROPRIATIONS ENTERED BELOW:

☐ ☐ ☐ ☐ ☐

☐ <-- Press the [End] key here to start the report

Examples: B1 selects data only for B1. B% for B0, B1, B2, etc. % for all.
 Count: *0 <Replace>

Selection:
 PRISM Main Menu - 3 (2101 Module)
 2101 Main Menu - 10 (2101 Reports Menu)
 2101 Reports Menu - 17 (2101/3011A Monthly Data Extract)

The 2101/3011A Monthly Data Extract generates an output file which can be downloaded for import into a spreadsheet. No formatted report is currently generated by this extract program.

The following data is extracted by this program:

- Division or District three character abbreviation
- Appropriation code
- PWI Code
- CCS code
- Project Name
- State
- 3011A Unobligated Balance, 1 October
- 3011A Net Allotment
- 3011A Undelivered Orders, 1 October
- 2101 September Obligations - Level "B"
- 2101 September Obligations - Level "C"
- 2101 Selected Month Obligations - Level "B" (Not extracted if "MONTH" is September)
- 2101 Selected Month Obligations - Level "C" (Not extracted if "MONTH" is September)
- 3011A Selected Month Obligations

- 2101 Expenditures Available - Level "B"
- 2101 September Expenditures - Level "B"
- 2101 September Expenditures - Level "C"
- 2101 Selected Month Expenditures - Level "B" (Not extracted if "MONTH" is September)
- 2101 Selected Month Expenditures - Level "C" (Not extracted if "MONTH" is September)
- 3011A Selected Month Expenditures

Extracted data will be saved in:

\$HOME/reports/monextr_dat

The execution status listing from the system will be stored in:

\$HOME/reports/monextrstat

The 2101/3011A Monthly Data Extract options are as follows:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter "%" in the second position of the EROC to access all EROC's within their division. HQUSACE users may enter a specific EROC or enter a "%" in the second character of the EROC to access an entire division, or simply enter a single "%" to access all EROC's Corpswide.

MONTH:

The default value for the MONTH is the previous month. Valid values are JAN., FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, AND DEC.

FISCAL YEAR:

Enter the fiscal year of the data that you want the report to select. The default value is the current fiscal year.

APPROPRIATION:

Up to five valid appropriation values ("A", "B", "C", "EN", etc.) may be entered. There must be at least one value entered. Each entry is validated for accuracy against the PRISM APPROP table. To complete data entry on the APPN, press the **ENTER** key in any blank APPN field. Data will be extracted in the order that the appropriations were entered.

To start the data extract press the **END** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to go to the previous field, or 'N' to return to the top of the screen where you may re-enter your selections. Press the **F10** key to cancel the report selection and exit the form.

B-3.6.18 2101 Report #18: CONGRESSIONAL ADDS REPORT

18-JUL-02		CONGRESSIONAL ADDS REPORT		082799PM CADDSRPT	
FISCAL YEAR:		2002			
CONTINUING AUTHORITY ONLY (Y/N):		N			
UPDATE STARTED FLAG (Y/N):		N			
GENERATE SUMMARY DATA FILE:		N			
QUARTER:		<input type="checkbox"/> ENTER TO GENERATE QUARTERLY REPORT OR <input type="checkbox"/> ENTER TO GENERATE MONTHLY REPORT			
MONTH:		<input type="checkbox"/> ENTER TO GENERATE MONTHLY REPORT			
<input type="checkbox"/> <-- Press the [End] key here to start the report					
ENTER FISCAL YEAR IN (YYYY) FORMAT.					
Count: *0		<Replace>			

Selection:

PRISM Main Menu - 3 (2101 Module)

2101 Main Menu - 10 (2101 Reports Menu)

2101 Reports Menu - 18 (Congressional Adds Report)

The Congressional Adds Report generates a report of activity for new starts added by Congress. Prior to running this report, project information must have been loaded via the Congressional Adds Maintenance screen. This report lists new start projects by District with totals of the number of projects scheduled/started by quarter. A project is determined to be started if any actuals have been accrued during any month of the quarter. Division statistics are generated that list the total new adds, number of projects scheduled or started. Percentages are computed and displayed for scheduled/total adds, started/total adds or started/scheduled. A rating of Green, Amber or Red is assigned based on the started/scheduled percentage and is shown below.

Green	>= 100%
Amber	>= 89.5% < 100%
Red	< 89.5%

If you choose to save the report output to a permanent file, the report will be saved in:
\$HOME/reports/caddsrpt_out

The execution status listing from the system will be stored in:
\$HOME/reports/caddsrptstat

The Congressional Adds Report options are as follows:

FISCAL YEAR:

Enter the fiscal year of the data that you want the report to select. The default value is the current fiscal year.

CONTINUING AUTHORITY ONLY (Y/N):

Enter 'Y' to select only the Continuing Authority Projects. These refer to the following CCS codes in the Construction General appropriation: 216, 232, 420, 516, 517, 518, 722, 732, 792. The default is 'N'.

UPDATE STARTED FLAG (Y/N):

Enter 'Y' to update the value of the STARTED flag in the CONGRESSIONAL_ADDS table to 'Y'. The default is 'N'. If this option is selected, the report will set the flag to 'Y' if any actual expenditures exist for the project of the selected fiscal year.

GENERATE SUMMARY DATA FILE:

Enter 'Y' to generate a spreadsheet importable file. The default is 'N'. The data file is saved in \$HOME/reports/caddsrpt_dat.

QUARTER:

Enter '1', '2', '3' or '4' to report on the first, second, third or fourth quarter.

MONTH:

Enter the three character abbreviation of the month for which you want to generate the report; valid entries are JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV or DEC. The default is the previous month.

To start the data extract press the **END** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to go to the previous field, or 'N' to return to the top of the screen where you may re-enter your selections. Press the **F10** key to cancel the report selection and exit the form.

Refer to sections B-3.4415.17.1 and B-3.4415.17.2 for examples of the report output format.

Selection:
PRISM Main Menu - 3 (2101 Module)
2101 Main Menu - 10 (2101 Reports Menu)
2101 Reports Menu - 19 (2101 Outyear Schedule Report)

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter "%" in the second position of the EROC to access all EROC's within their division. HQUSACE users may enter a specific EROC or enter a "%" in the second character of the EROC to access and entire division, or simply enter a single "%" to access all EROC's Corpswide.

APPN:

Enter a valid appropriation code or '%' to select all appropriations. The default value is '%'.

CCS:

Enter a specific category/class/subclass code or '%' for all CCS codes. The default is '%'.

PWI:

Enter a specific PWI number or '%' for all PWI. The default is '%'.

LEVEL:

Enter the level of the data you want the report to select (B, C, or 0 through 9). The default is 'B'.

STARTING FY:

Enter the starting fiscal year of the data that you want the report to select. The default value is the current fiscal year.

MONTHLY AMOUNTS (C)UMULATIVE OR (I)NCREMENTAL:

Enter 'C' to display the cumulative monthly amounts.

Enter 'I' to display the incremental monthly amounts.

The default value is 'C'.

DISPLAY (O)BLIGATIONS OR (E)XPENDITURES OR (B)OTH:

Enter 'O' to display the obligations only.

Enter 'E' to display the expenditures only.

Enter 'B' to display both obligations and expenditures. The default value is 'B'.

INCLUDE PROJECTS WITH ALL ZERO DOLLARS:

Enter 'Y' to include projects with zero dollars, or 'N' otherwise. The default is 'N'.

R&H CONTRIBUTED:

Enter '1' to include Rivers and Harbors Contributed data (Appn FW).

Enter '2' to exclude Rivers and Harbors Contributed data.

Enter '3' to select only Rivers and Harbors Contributed data.

The default is '2'.

APPROPRIATIONS BZ, GC, GD (SUPERFUND, CONSTR GRANTS, ETC.):

Enter '1' to include BZ, GC, and GD appropriations.

Enter '2' to exclude BZ, GC, and GD appropriations.

Enter '3' to select only the BZ, GC, and GD appropriations.

The default is '2'.

CONTINUING AUTHORITIES PROGRAM:

Continuing Authorities Program refers to the following CCS codes in the Construction General appropriations: '216','232','420','516','517','518','722','732','792'.

Enter '1' to include the Continuing Authorities Program projects.

Enter '2' to exclude the Continuing Authorities Program project.

Enter '3' to select only the Continuing Authorities Program projects.

The default is '1'.

REPORT OPTION:

Enter '1' to generate the detail report only.

Enter '2' to generate the summary report only.

Enter '3' to generate both the detail and summary reports.

The default is '2'.

PRIMARY SORT SEQUENCE:

Enter up to 3 of the following characters in the sort order you want:

V - DIVISION (Not valid if only one district was selected.)

R - DISTRICT

A - APPN

C - CCS (ALLOWED ONLY IF PRECEDED BY APPN)

SORT PROJECTS BY (N)AME OR (P)WI:

Enter 'P' to sort by PWI, or 'N' to sort by Name. This option only applies when a REPORT OPTION of '1' or '3' (DETAILS) was selected. The default is 'N'.

To start the data extract press the **END** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to go to the previous field, or '**N**' to return to the top of the screen where you may re-enter your selections. Press the **F10** key to cancel the report selection and exit the form.

Refer to sections B-3.4415.18.1 and B-3.4415.18.2 for examples of the report output format.

B-3.6.20 2101 Report #20: OPERATIONS AND MAINTENANCE EXPENDITURE REPORT

18-JUL-02	OPERATIONS & MAINTENANCE EXPENDITURE REPORT	092681PH	OMEXPEND
<p> EROC: % FISCAL YEAR: 2002 MONTH: JUL GENERATE DATA FILE: N </p> <p style="text-align: center;"> <-- Press the [End] key here to start the report </p> <p> Examples: B1 selects data only for B1. B% for B0, B1, B2, etc. % for all. Count: *0 </p> <p style="text-align: right;"><Replace></p>			

Selection:

PRISM Main Menu - 3 (2101 Module)

2101 Main Menu - 10 (2101 Reports Menu)

2101 Reports Menu - 20 (Operations and Maintenance Expenditure Report)

This report displays the actual Operations and Maintenance expenditure amounts by operations, maintenance and undefined elements for the fiscal year through the reporting month.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/omexpend_out

The execution status listing from the system will be stored in:

\$HOME/reports/omexpendstat

The report options are as follows:

EROC:

District users may only enter their own EROC. Division uses may enter a specific EROC within their division or enter "%" in the second position of the EROC to access all EROC's within their division. HQUSACE users may enter a specific EROC or enter a "%" in the second character of the EROC to access and entire division, or simply enter a single "%" to access all EROC's Corpwide.

FISCAL YEAR:

Enter the fiscal year of the data that you want the report to select. The default value is the current fiscal year.

MONTH:

Enter the three character abbreviation of the month for which you want to generate the report; valid entries are JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV or DEC. The default is the previous month.

GENERATE DATA FILE:

Enter 'Y' to generate a spreadsheet importable file. The default value is 'N'. The data file is saved in \$HOME/reports/omexpend_dat.

To start the data extract press the **END** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to go to the previous field, or 'N' to return to the top of the screen where you may re-enter your selections. Press the **F10** key to cancel the report selection and exit the form.

Refer to section B-3.4415.19 for an example of the report output format.

Selection:
PRISM Main Menu - 3 (2101 Module)
2101 Main Menu - 10 (2101 Reports Menu)
2101 Reports Menu - 21 (Six Year Workload Projection Report)

APPN:

Enter a valid appropriation code or '%' to select all appropriations. The default value is '%'.

CCS:

Enter a specific category/class/subclass code or '%' for all CCS codes. The default is '%'.

PWI:

Enter a specific PWI number or '%' for all PWI. The default is '%'.

LEVEL:

Enter the level of the data you want the report to select (B, C, or 0 through 9). The default is 'B'.

STARTING FY:

Enter the starting fiscal year of the data that you want the report to select. The default value is the current fiscal year. Up to six fiscal years (beginning with the starting FY) will be included in the report.

DISPLAY (A)AVAILABLE OR (S)CHEDULED AMOUNT:

Enter 'A' to display the available amount.

Enter 'S' to display the scheduled amount.

The default value is 'A'.

DISPLAY (O)BLIGATIONS OR (E)XPENDITURES OR (B)OTH:

Enter 'O' to display the obligations only.

Enter 'E' to display the expenditures only.

Enter 'B' to display both obligations and expenditures. The default value is 'B'.

INCLUDE PROJECTS WITH ALL ZERO DOLLARS:

Enter 'Y' to include projects with zero dollars, or 'N' otherwise. The default value is 'N'.

R&H CONTRIBUTED:

Enter '1' to include Rivers and Harbors Contributed data (Appn FW).

Enter '2' to exclude Rivers and Harbors Contributed data.

Enter '3' to select only Rivers and Harbors Contributed data.

The default is '2'.

APPROPRIATIONS BZ, GC, GD (SUPERFUND, CONSTR GRANTS, ETC.):

Enter '1' to include BZ, GC, and GD appropriations.

Enter '2' to exclude BZ, GC, and GD appropriations.

Enter '3' to select only the BZ, GC, and GD appropriations.

The default is '2'.

CONTINUING AUTHORITIES PROGRAM:

Continuing Authorities Program refers to the following CCS codes in the Construction General appropriations: '216','232','420','516','517','518','722','732','792'.

Enter '1' to include the Continuing Authorities Program projects.

Enter '2' to exclude the Continuing Authorities Program project.

Enter '3' to select only the Continuing Authorities Program projects.

The default is '1'.

REPORT OPTION:

Enter '1' to generate the detail report only.

Enter '2' to generate the summary report only.
Enter '3' to generate both the detail and summary reports.
The default is '2'.

PRIMARY SORT SEQUENCE:

Enter up to 3 of the following characters in the sort order you want:

V - DIVISION (Not valid if only one district was selected.)

R - DISTRICT

A - APPN

C - CCS (ALLOWED ONLY IF PRECEDED BY APPN)

SORT PROJECTS BY (N)AME OR (P)WI:

This option only applies when a REPORT OPTION of '1' or '3' (DETAILS) was selected.

Enter 'P' to sort by PWI.

Enter 'N' to sort by Name. The default is 'N'.

To start the data extract press the **END** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to go to the previous field, or '**N**' to return to the top of the screen where you may re-enter your selections. Press the **F10** key to cancel the report selection and exit the form.

Refer to sections B-3.4415.20.1 and B-3.4415.20.2 for examples of the report output format.

B-3.6.22 2101 Report #22: CAP EXPENDITURES REPORT

14-MAY-01	2101 REPORT: CAP EXPENDITURES	040201PH	CAPEXPEND
<p>EROC: %</p> <p>REPORT MONTH: APR FISCAL YEAR: 2001</p> <p>CCS: %</p> <p>REPORT SELECTION: S Enter: S - Summary only D - Details only B - Both Details and Summary</p> <p><-- Press the [End] key here to start the report</p> <p>Examples: B1 selects data only for B1. B% for B0, B1, B2, etc. % for all. Count: *0 <Replace></p>			

Selection:
PRISM Main Menu - 3 (2101 Module)
2101 Main Menu - 10 (2101 Reports Menu)
2101 Reports Menu - 22 (CAP Expenditures Report)

This report displays a summary by Cat-Class-Subclass of the month-by-month 2101 scheduled expenditures and the corresponding 3011A data though the reporting period for the Continuing Authority Program (CAP) projects by stages and undefined elements. If the 'Detail' report option is selected, a detailed report will be generated.

If you choose to save the report output to a permanent file, the report will be saved in:

\$HOME/reports/capexpend_out

The execution status listing from the system will be stored in:

\$HOME/reports/capexpendstat

The report options are as follows:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter "%" in the second position of the EROC to access all EROC's within their division. HQUSACE users may enter a specific EROC or enter a "%" in the second character of the EROC to access an entire division, or simply enter a single "%" to access all EROC's Corpwide.

REPORT MONTH:

Enter the three character abbreviation of the month for which you want to generate the report; valid entries are JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV or DEC. The default is the previous month.

FISCAL YEAR:

Enter the fiscal year of the data that you want the report to select. The default value is the current fiscal year.

CCS:

If only a specific Cat-Class-Subclass (CCS) code is desired, enter the CCS code of the data that you want the report to select. Press [F4] for a list of valid CAP CCS codes. The default value is %, for all.

REPORT SELECTION:

Enter 'S' to get a Summary report only, 'D' to get a Detail report only, or 'B' to get both details and summary. The default is 'S'.

To start the data extract press the **END** key or the **Enter** key to go to the Report Destination Screen. Otherwise, press the **Shift Tab** keys to go to the previous field, or 'N' to return to the top of the screen where you may re-enter your selections. Press the **F10** key to cancel the report selection and exit the form.

Refer to sections B-3.4415.21.1 and B-3.4415.21.2 for examples of the report output format.

B-3.7 LEVEL TO LEVEL COPY

This screen allows you to copy 2101 data between projects, years, and levels. This only copies 2101 data; it does not affect the 3011A data.

19-JUL-99		2101 UTILITIES: LEVEL TO LEVEL COPY		040899PH	CPY2101
		COPY FROM:	COPY TO:		

EROC	=				
LEVEL	=				
YEAR	=	1999			
PROJ.CD	=				
APPN	=				
CCS	=				
PWI	=				
TYPE OF COPY (O)VERWRITE					
(M)ERGE					
(A)CCUMULATE					
ZERO SCHEDULES(Y/N)					
HIT THE [End] KEY HERE TO START -->					
Count: *0				<Replace>	

Screen Selection:
 PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 20 (Level to Level Copy)

Data input:

The screen is divided into 'FROM' and 'TO' sections. Projects identified in the 'FROM' side must already exist in the BC_2101 table. Projects identified in the 'TO' side must already exist in the Project table.

EROC:

A specific EROC is required. The default is the user's EROC.

- 'TO' Eroc will be the same as the 'FROM' Eroc. You cannot copy from one district to another.
- HQUSACE users can use any EROC.
- Division Prism Coordinator can copy any district's data within the division.

LEVEL:

Required: Enter the 'FROM' and 'TO' levels that are to be copied.

- 'FROM' can be any level (B, C, 0-9).
- 'TO' level has these restrictions:
 - 'TO' level may be locked.
 - Project and Sub-project managers cannot copy to levels 'B','C', or '0'.
 - HQUSACE users cannot copy to levels '0-9'.

YEAR:

Required: Enter the 'FROM' and 'TO' fiscal years to be copied. The default is the current fiscal year.

PROJ_CD (Prism Local Project Code):

Optional: If this is left blank, the system will expect a PRISM-ID (APPN/CCS/PWI).

- If a 'FROM' Proj_Cd is entered, a 'TO' Proj Cd is expected. The default 'TO' Proj_Cd is the value entered for the 'FROM' Proj_Cd.
- '%' is valid to copy all of the 'FROM' level data to the 'TO' level.
- The 'TO' Proj_Cd must be identical to the 'FROM' Proj_Cd if the 'FROM' and 'TO' levels are both either 'B' or 'C', and the 'FROM' Proj Cd has multiple records in the database.
- When multiple 'FROM' records exist for a Proj_Cd entered, you may choose to copy either all the records (by pressing Page-Up) or only one record (by pressing Shift-Tab).
- When multiple 'TO' records exist for a Proj_Cd entered, you will be forced to choose:
 - a) only one record if the copy is from level B/C into level 0-9.
 - b) only one record if you chose only one source record to copy from.
 - c) all records if you chose all records from the source.

APPN (Appropriation):

Required if PROJ CD is left blank. Enter the 'FROM' and 'TO' Appn to be copied. '%' is not valid. If all Appropriations need to be copied, enter '%' in Proj_Cd.

CCS (Category/Class/Sub-class):

Required if Proj_Cd is left blank. Enter the 'FROM' and 'TO' CCS to be copied. '%' is valid to copy all CCS data assigned to the 'FROM' Appn to the 'TO' Appn.

PWI:

Required if Proj_Cd is left blank.

- Single project copy. Enter a 'FROM' and 'TO' PWI project number.
- '%' is valid to copy all PWI project numbers assigned to the 'APPN/CCS' to the 'TO' APPN/CCS.

TYPE OF COPY:

OVERWRITE (“O”):

Delete any existing target ('TO') data, then copy the source ('FROM') data to the target. Any 'Project' records that have not yet been established will be listed in \$HOME/reports/cpy2101.lst.

MERGE (“M”):

Replace any matching target record with its corresponding source record, insert any source records that are not yet at the target level, and leave as is any target records with no matching source records. Any 'Project' records that have not yet been established will be listed in \$HOME/reports/cpy2101.lst.

ACCUMULATE (“A”):

Add into any matching target record the dollars of its corresponding source record, insert any source records that are not yet at the target level, and leave as is any target records with no matching source records. Any 'Project' records that have not yet been established will be listed in \$HOME/reports/cpy2101.lst.

ZERO SCHEDULES (Y/N):

- 'Y' will zero out 'TO' schedules. This option is only applicable when the 'Overwrite' type of copy is requested.
- 'N' will copy the 'FROM' schedules as is.

Operation of Screen.

The system will request input from each of the data input fields. When you are satisfied that all data is correct, press the **End** key. The system will check the input and display appropriate error messages. When all of the data is validated, the system will do the copy, and then remain on this screen until **F10** is pressed.

Note : ~~The copy will be prevented if any target record is appropriation ('C','ES') and fy is greater than or equal to '1999' and om_flag is '^^^^^^'. This is to ensure that beginning with fy 1999 all O&M records are split out between operation and maintenance. Similarly, the~~ The copy will be prevented if any target record is appropriation 'B' with CCS = 216, 232, 420, 516, 517, 518, 722, 732 or 792, and ~~om_flag~~ SS1 is '^^^^^^'. This is to ensure that all CAP records are identified with a specific stage.

Screen Selection:
PRISM Main Menu -- 3 (2101 Module)
2101 Main Menu -- 21 (2101 Project List)

To exit the form press the exit key **F10** .

B-3.9 3011A PROJECT LIST

This form displays the 3011A actual data for each project that you request.

14-MAY-01		2101 UTILITIES: 3011A PROJECT LIST				110200PH LST3011A	
FY2001	EROC	APPN	CCS	PWI	NAME		
UNOBL	BAL	1-OCT	NET ALLOTMENT	NET ACC EXPS	DIS FY TO DATE	UPDATED	
MONTHS	OBLIGATIONS		EXPENDITURES				
AUL							
OCT							
NOV							
DEC							
JAN							
FEB							
MAR							
APR							
MAY							
JUN							
JUL				[Page-Up] FOR PROJECT ROLL-UP			
AUG							
SEP							
Enter a query; press F3 to execute, F10 to cancel.							
Count: *0	ENTER QUERY				<Replace>		

Screen Selection:
 PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 22 (3011A Project List)

This form is for query only. Enter as many of the key fields as you desire and press the execute query, the **F3** key. Only one record can be viewed at a time. To go to the next record press the **Down Arrow** (next record) key. To view the previous record press the, the **Up Arrow** (previous record) key.

If you want to perform another query, press the enter query key, **F2**, and enter the new keys.

To exit the form press the exit key **F10**.

B-3.10 2101 BATCH DATA LOAD

The 2101 batch data load program provides the District/Division PRISM Coordinator with the ability to load 2101 data from an externally generated data/control file. The data/control file is a standard 180 character ASCII flat file.

This program allows the coordinator to delete the existing schedule (if unlocked) prior to loading data.

This program would generally be utilized to load the initial BASIC 2101 schedule for a fiscal year, or perform the quarterly update to the CURRENT schedule for headquarters review.

The program is accessed from the utilities section of the 2101 MAIN MENU by selecting Menu Option 23. The 2101 Batch Data Load screen is shown on the next page.

Before initiating the load program the user must upload the input data file to file DATA_2101 in the *\$HOME/oracle* catalog. Layout for this data file will be discussed in a later part of this section.

An execution report is created during run time which identifies the appropriations which were deleted (if any), missing ACT3011A or PROJECT data, and any loaded projects which were not in balance. The load/validation is discussed in a later part of this section.

B-3.10.1 2101 BATCH DATA LOAD SCREEN

14-MAY-01	2101 UTILITIES: 2101 BATCH DATA LOAD	06 07 00PH	D01LOAD
-----------	--------------------------------------	------------	---------

EROC **SE**
 LOAD SCHEDULE **C** DATA FOR FY **2001** FOR APPROPRIATION **%%**
 DELETE DATA FROM SCHEDULE PRIOR TO LOAD **Y** (Y/N)

 +--+
 !|| <--- HIT THE [END] KEY HERE TO START THE UPLOAD.
 +--+

ENTER EROC TO DELETE AND/OR UPLOAD DATA.
 Count: *0

<Replace>

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 23 (2101 Batch Data Load)

This screen controls the operation of the 2101 batch load program.

EROC:

The default for this field is the user's EROC. Only the district or division coordinator can process a district's data.

LOAD SCHEDULE x DATA FOR FY xxxx FOR APPROPRIATION xx:

Enter the 2101 level (B, C, 0-9) into which you want to load the data. The default is "C". Then enter the Fiscal Year of the data. The default is the current fiscal year. Then enter a specific appropriation to load, or enter '%%' to load all appropriations.

DELETE DATA FROM SCHEDULE PRIOR TO LOAD:

Enter "Y" to first delete all existing data in the level and FY you specified, prior to execution of the load. Enter "N" if you are loading additions/corrections to previously loaded data and do not want to wipe out any other data you loaded. Data will not be deleted from levels that are locked.

After entering these fields, press the **End** key where indicated. The load program will execute and the load/validation report will be written to the file

\$HOME/reports/d01load_out

The execution status report from the system will be saved in:

\$HOME/reports/d01loadstat

B-3.10.2 2101 BATCH DATA LOAD DATA FILE LAYOUT

The input data file for the 2101 batch data load program shall be loaded into file

\$HOME/oracle/data_2101

The data file contains two 180 character ASCII records for every project to be loaded. The following section describes the name, size, location (column) and values for the input data file.

Data Element	COLUMNS	SIZE/TYPE	VALUES
EROC	1-2	2 char	District EROC.
SS1	3-8	6 char	CAP projects: COOR – Coordination PRP – Preliminary Restoration Plan PDA – Planning and Design Analysis FEA – Feasibility PS – Plans and Specs CON – Construction Non-CAP projects: ^^^^^^ - not broken down by subproject XXXXXX, where XXXXXX is any 6-char subproject identifier defined in the SUB_SE table
PWI	9-14	6 char	PWINO.
APPN	15-16	2 char	APPN CODE i.e. (A, B, EN, etc...).
CCS	17-19	3 char	Alpha-numeric CAT-CLASS-SUBCLASS.
TRANS-CD	20	1 char	A -- Add. C – Change. D – Delete.
SCHEDULE	21	1 char	B – Basic. C – Current. 0 through 9 – Field working levels.
OBL-EXP	22	1 char	B – Obligations. X – Expenditures. D – Disbursements.
FISCAL YEAR	23-26	4 char	Fiscal Year
AVAILABLE	27-37	11 char	Obligations/Expenditures/ Disbursements available amount
OBL-EXP-OCT	38-48	11 char	Obligations/Expenditures/ Disbursements October amount.
OBL-EXP-NOV	49-59	11 char	Obligations/Expenditures/ Disbursements Nov. amount.
OBL-EXP-DEC	60-70	11 char	Obligations/Expenditures/ Disbursements Dec. amount.
OBL-EXP-JAN	71-81	11 char	Obligations/Expenditures/ Disbursements Jan. amount.
OBL-EXP-FEB	82-92	11 char	Obligations/Expenditures/ Disbursements Feb. amount.

Data Element	COLUMNS	SIZE/ TYPE	VALUES
OBL-EXP-MAR	93-103	11 char	Obligations/Expenditures/ Disbursements March amount.
OBL-EXP-APR	104-114	11 char	Obligations/Expenditures/ Disbursements April amount.
OBL-EXP-MAY	115-125	11 char	Obligations/Expenditures/ Disbursements May amount.
OBL-EXP-JUN	126-136	11 char	Obligations/Expenditures/ Disbursements June amount.
OBL-EXP-JUL	137-147	11 char	Obligations/Expenditures/ Disbursements July amount.
OBL-EXP-AUG	148-158	11 char	Obligations/Expenditures/ Disbursements August amount.
OBL-EXP-SEP	159-169	11 char	Obligations/Expenditures/ Disbursements Sept. amount.
UNSCHED-BAL	170-180	11 char	Obligations/Expenditures/ Disbursements Unscheduled Balance amount.

The EROC, SS1, PWI, APPN, CCS, TRANS-CD, SCHEDULE, and FISCAL YEAR fields for both records of a project will contain the same data.

The OBL-EXP field will contain a 'B' for the obligation record and an 'X' for the expenditures record. Both records for the project shall not contain the same value for the OBL-EXP field.

Note: The obligations record for each project must come before the expenditures record.

The AVAILABLE, OBL-EXP-OCT through OBL-EXP-SEP, and UNSCHED-BAL data fields consist of a positive or negative dollar amount rounded to the nearest one hundred dollars. These dollar fields may take up to 11 columns per amount in the data file. Valid formats of these values are listed below:

Positions 1-11	ACTUAL VALUE
-----	-----
-00000011.2	-\$11,200.00
-11.2	-\$11,200.00
000000011.2	\$11,200.00.
11.2	\$11,200.00.

B-3.10.3 2101 BATCH DATA LOAD/VALIDATION REPORT

A load/validation report is generated every time the 2101 batch data load program is invoked. Information provided in this report is shown below:

The load/validation report consists of three sections; PROJECT DELETION, PROJECT INPUT, AND VALIDATION section.

The PROJECT DELETION section identifies appropriations which were deleted from the requested schedule. If an appropriation could not be deleted because the appropriation was locked to either the field, or both the field and headquarters then an error message similar to the one in the report output for appropriation 'E' will be printed.

The PROJECT INPUT section identifies errors encountered during the actual load process. If a record does not exist in the ACT3011A table for the project being inserted, then an error message of **ORA-01403: no data found** will be printed. This is not a fatal message, merely an informational message and no action is required. If a record does not exist in the PROJECT table for the project being inserted/updated an error message of **ORA-01403: no data found** will be printed. This is a fatal error and no further processing will be performed on this project. If a project cannot be added to the BC_2101 table because it already exists then an error message of **ORA-00001: duplicate key in index** will be printed. This is not a fatal message, however, no further processing of this project will be performed. The most likely cause of this error is that more than one set of records for the project exist in the input data file, or the schedule was not deleted prior to loading data.

The VALIDATION section computes the OBLIGATIONS, and EXPENDITURES ~~and DISBURSEMENTS~~ BALANCE and compares it to what was loaded in the UNSCHEDULED BALANCE amount. If a difference exists it will be printed in this section as a warning; the data will still be loaded. The TYPE column will contain an (OBL) for OBLIGATIONS data, and an (EXP) for EXPENDITURES data, ~~and (DISB) for DISBURSEMENTS~~. The AVL column contains the OBLIGATIONS, or EXPENDITURES ~~or DISBURSEMENTS~~ AVAILABLE amount. The SEP column contains the OBLIGATIONS, or EXPENDITURES ~~or DISBURSEMENTS~~ amount for SEPTEMBER. The UNSCHED column contains the OBLIGATIONS, or EXPENDITURES ~~or DISBURSEMENTS~~ UNSCHEDULED BALANCE amount. The EXPECTED BALANCE column contains the computed UNSCHEDULED BALANCE amount. Either the OBLIGATIONS AVAILABLE, EXPENDITURES AVAILABLE, OBLIGATIONS SEPTEMBER, EXPENDITURES SEPTEMBER, ~~DISBURSEMENTS SEPTEMBER~~, OBLIGATIONS UNSCHEDULED BALANCE, or EXPENDITURES UNSCHEDULED BALANCE, ~~or DISBURSEMENTS UNSCHEDULED BALANCE~~ will need to be adjusted if the computed and loaded balance differ.

Additional error messages may be output by the program, however, these messages are infrequent, or self-explanatory and shall not be listed in this document.

B-3.11 3011A BATCH DATA LOAD

The 3011A Batch Load screens provide you the capability to view the status of each EROC's monthly 3011A submission to the Corps of Engineers Enterprise Management Information System (CEEMIS), which is operated by the USACE Finance Center in Millington, Tennessee. Also, the screens provide for loading 3011A monthly data submitted to CEEMIS into the PRISM ACT3011A table, and viewing the last update date of the PRISM ACT3011A table for a particular EROC. The PRISM 2101 reports use the PRISM ACT3011A table for the actuals, thus the need to load the CEEMIS 3011A data into the PRISM ACT3011A table.

```

File Edit Setup Terminal Interactive Transfer Diagnostics Watchdog Help
19-JUL-99 3011A BATCH DATA LOAD 061697PH LOADMENU

1) F&A 3011A LOAD STATUS, ALL EROCS
2) LOAD 3011A TO PRISM
3) PRISM 3011A LOAD STATUS

99 - Exit from PRISM
Enter Your Choice: █

[F10]--Previous menu [PgDn]--Check jobs running [HOME]--Go to reports directory
Count: *0
  
```

Screen Selection:
 PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 24 (3011A Batch Data Load)

SQL*NET is utilized in the 3011A status and load forms (selections 1 and 2) to access the CEEMIS 3011A database tables. Two CEEMIS 3011a database tables are accessed by these forms, FA_STATUS and FA_ENG3011A. The FA_STATUS table contains the status of each EROC's current submission to the CEEMIS 3011a database. The FA_ENG3011A table contains the CEEMIS 3011A data for each project.

Two basic choices are provided from this menu; *display status* and *load data*.

Display Status:

Choice 1 allows users to display the status of the 3011A data submission to the CEEMIS 3011a. All EROCS and their corresponding status are displayed on one page. Choice 3 allows users to display the last update date and status of the PRISM ACT3011A data table. All EROCS and dates are displayed on one page.

Load Data:

Choice 2 allows a district/division coordinator to load a copy of the previous month's 3011A data which was submitted to CEEMIS 3011a into the PRISM ACT3011A data table.

B-3.11.1 F&A 3011A UPDATE STATUS, ALL EROCS**21-JUN-01****F&A 3011A UPDATE STATUS, ALL EROCS****111299PH****LISTALLSTAT**

3011A REPORTING PERIOD DATE:			31-MAY-01		
A0	ACC	07-JUN-01	B0	ACC	05-JUN-01
B3	ACC	07-JUN-01	B4	ACC	07-JUN-01
E0	ACC	12-JUN-01	E1	ACC	12-JUN-01
E5	ACC	12-JUN-01	E6	ACC	11-JUN-01
G3	ACC	07-JUN-01	G4	ACC	05-JUN-01
H0	ACC	05-JUN-01	H1	ACC	13-JUN-01
H4	ACC	05-JUN-01	H5	ACC	07-JUN-01
J0	ACC	07-JUN-01	J3	ACC	07-JUN-01
K2	ACC	05-JUN-01	K3	ACC	13-JUN-01
K7	ACC	07-JUN-01	L0	ACC	13-JUN-01
L3	ACC	05-JUN-01	L4	ACC	05-JUN-01
M3	ACC	12-JUN-01	M4	ACC	12-JUN-01
S0	ACC	07-JUN-01	T0	ACC	07-JUN-01
U2	ACC	07-JUN-01	U3	ACC	12-JUN-01
B1	ACC	05-JUN-01	B2	ACC	07-JUN-01
B5	ACC	05-JUN-01	B6	ACC	07-JUN-01
E3	ACC	12-JUN-01	E4	ACC	11-JUN-01
G0	ACC	06-JUN-01	G2	ACC	05-JUN-01
G5	ACC	07-JUN-01	G6	ACC	07-JUN-01
H2	ACC	12-JUN-01	H3	ACC	07-JUN-01
H6	ACC	07-JUN-01	H7	ACC	05-JUN-01
J4	ACC	13-JUN-01	K0	ACC	05-JUN-01
K5	ACC	07-JUN-01	K6	ACC	06-JUN-01
L1	ACC	05-JUN-01	L2	ACC	07-JUN-01
M0	ACC	05-JUN-01	M2	ACC	13-JUN-01
M5	ACC	07-JUN-01	Q0	ACC	07-JUN-01
T2	ACC	04-JUN-01	U1	ACC	07-JUN-01
U4	ACC	11-JUN-01	W2	ACC	05-JUN-01

3011A UPDATE STATUS DEFINITION:

NOT(IN) -- DATA HAS NOT BEEN SUBMITTED TO USACE FINANCE CENTER. **SUB(MITTED)** -- DATA LOADED TO UFC 3011A. **REJ(JECTED)** -- DATA DID NOT PASS UFC EDIT/RECON CHECKS. **ACC(EPTED)** -- DATA PASSED UFC EDIT/RECON CHECKS, READY TO LOAD TO PRISM.

Count: *14

<Replace>

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)

2101 Main Menu -- 24 (3011A Batch Data Load)

3011A Batch Data Load -- 1 (F&A 3011A Load Status, All EROCS)

This screen displays the update status for 3011A data submitted to CEEMIS by each EROC.

No data entry is required on this form. When option 1 is selected the LISTALLSTAT form is displayed and the query is automatically performed.

This form utilizes SQL*NET to query the CEEMIS FA_STATUS table.

The form displays the current end-of-month date for the current reporting period. For each EROC, the current submission status is displayed with the following codes:

ACC - Successfully submitted and accepted; data is ready to load to PRISM.

NOT - No submission has yet been made for the current reporting period.

REJ - Latest submission was rejected and must be resubmitted.

SUB - Data has been submitted to the USACE Finance Center, but the edit checks have not yet been run and the data is not yet loaded into the CEEMIS 3011a database.

The date of each EROC's most recent submission is also displayed.

Note: You may want to re-check the update date on this screen even after you have loaded the 3011a data into PRISM. If your F&A office has resubmitted their 3011a data to HQ, you will want to re-run the load to PRISM to make sure the final data is in PRISM.

B-3.11.2 LOAD 3011A TO PRISM

23-JUL-99	LOAD 3011A TO PRISM	051898PH LOAD3011A
<p> EROC SC MONTH 06 </p> <p> +--+ : : <--- HIT THE [END] KEY HERE TO START THE UPLOAD. +--+ </p> <p> ENTER EROC TO LOAD (FOR DIU USE %,ie B%) Count: *0 </p> <p style="text-align: right;"><Replace></p>		

Selection:

PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 24 (3011A Batch Data Load)
 3011A Batch Data Load -- 2 (Load 3011A To PRISM)

The 3011A batch load program allows the District/Division PRISM Coordinator to update the PRISM 3011A table with the monthly 3011A data submitted to the USACE Finance Center and stored in the CEEMIS database. The program will update 3011A records which exist in the current fiscal year, create 3011A records which do not exist, and create project records for any projects which do not exist in the PRISM system.

***NOTE:** Before the 3011A data load from CEEMIS can be performed, the headquarters should complete the preliminary load of CEFMS data into PRISM. This usually occurs on the first or second working day of each month. You should check the 'PRISM 3011A Load Status' screen -- described in section B-3.11.3-- to make sure that the preliminary load has been completed for your division/district and the current reporting month before you attempt to perform the CEEMIS load.*

In the EROC field, enter the EROC code for the EROC(s) to be loaded. If all districts in a division are desired and you are a division or headquarters user, you may enter the EROC with a percent as the second character -- e.g., 'B%'.

The second enterable field is the calendar month to be loaded. The form automatically inserts the code for the previous calendar month into this field. This is the only valid value for most users. Headquarters users, however, are also allowed to load data for any month before the previous calendar month. Press the **Enter** key to proceed.

To start the 3011A data retrieval/load process press the **End** key. If data are being loaded for the current reporting month, the CEEMIS FA_STATUS table is queried to determine if 3011A data for that month has been successfully loaded for the selected EROC(s) with status code of "ACC". If so, the PRISM database is checked to ensure that the status of 3011A load for all selected EROCs is either F(inal) or P(reliminary) for the current reporting month. The status is 'preliminary' if CEFMS data have been loaded but CEEMIS data have not; the status is 'final' if CEEMIS data have previously been loaded. If more than one EROC have been selected for the load, all EROCs must pass this check. If some of the EROCs fail the above condition, you will have to load each district that passes the check separately or wait until all selected districts pass the check and perform the load at a later time.

If all status checks are passed, the ~~The~~ standard print parameter screen is then displayed, after which the 3011A load program will be initiated as a batch job. 3011A data is extracted from the UFC CEEMIS FA_ENG3011A table and passed to the PRISM LOAD_3011A program for loading into PRISM.

If a PRISM 3011a record exists but there is no corresponding record in the current month's CEEMIS 3011a data and one or more of the prior months' amounts are non-zero, all dollar amount fields for that PRISM record except for the prior months' historical fields will be zeroed out. Such a record is designated with a status of "RESET" in the report generated by the load program. If, however, all prior months' amounts are zero, or if the current processing month is October, the project is deleted from PRISM. Such a record is designated with a status of "DEL".

Various edit checks are performed in order to determine whether or not the current 3011A record being processed should be loaded into the ACT3011A table. Projects which contain any of the following data values will not be loaded into the PRISM ACT3011A table:

- Category-Class-Subclass (CCS) contains all spaces.
- CCS is less than 100.
- CCS equals 999.
- CCS is between 990 and 999, unless appropriation symbol is 3130, and PWI is 099995.
- CCS equals '%NA%'.
- PWI contains all spaces or equals '%NA%'.
- PWI equals '0WD%'.
- PWI equals '099990', '099993', '099996', '099997', or '099999'.
- PWI equals '099995' unless appropriation symbol is 3130 and CCS equals 995.

An additional edit check is performed on the expenditures available (EXP_AVL) value. Expenditures available is computed as the sum of unobligated 1 October (UNOB_1OCT) + net increment (NET_INC) + undelivered orders 1 October (UNDEL_1OCT) divided by 1000.

If the value of expenditures available is between -.05 and +.05 (i.e., -\$50 and +\$50), then the value of the unobligated balance 1 October (UNOB_BAL_1OCT), net allotment (NET_ALLOTMENT), net accrued expenditures (NET_ACC_EXP), disbursements fiscal year to date (DISB_FY_TO_DATE), undelivered orders end of period (UNDEL_ORD_EOP), collections (COLLECTIONS), and accounts payable (ACCOUNTS_PAYABLE) fields will also be tested for values of 0.0. If any of the fields are non-zero then the load program will perform normally, updating existing records, and creating a record if one does not exist. If all seven fields are zero then only an existing ACT3011A record will be updated, however, no record will be created if one does not exist.

When the 3011A load is complete the PRISM DIVDIS table is updated with the calendar month being updated, a status of F(inal) and the date. This information is utilized by the PRISM 3011A Load Status (DDLST) form.

A report is generated by the 3011A load program to identify the status of each record that was loaded, and the total number of records processed. The report shows the key information (ERO, appropriation, CCS, PWI, appropriation symbol, project name, and state code) for each record that was processed. It also displays the status (reset, del, failed, new proj, reject, update) and the error type (appn, bad ccs, cwis) for each record. At the bottom of the report, one line showing the total number of records is displayed; a legend describing each possible status and error type follows this line. The name of the report is LOAD3011A_OUT report which will be stored in the \$HOME/reports directory or printed depending on data entered on the Report Options screen.

B-3.11.3 PRISM 3011A LOAD STATUS

This screen lists the EROC, calendar month submitted, update date and the status indicator for 3011A data loaded into the PRISM database.

22-JUN-01			PRISM 3011A LOAD STATUS			050201PH			DDLST		
A0	05	07-JUN-01F	B0	05	06-JUN-01F	B1	05	06-JUN-01F	B2	05	07-JUN-01F
B3	05	08-JUN-01F	B4	05	07-JUN-01F	B5	05	06-JUN-01F	B6	05	07-JUN-01F
E0	05	12-JUN-01F	E1	05	13-JUN-01F	E3	05	13-JUN-01F	E4	05	11-JUN-01F
E5	05	12-JUN-01F	E6	05	12-JUN-01F	G0	05	07-JUN-01F	G2	05	06-JUN-01F
G3	05	08-JUN-01F	G4	05	04-JUN-01F	G5	05	07-JUN-01F	G6	05	07-JUN-01F
H0	05	06-JUN-01F	H1	05	07-JUN-01F	H2	05	12-JUN-01F	H3	05	07-JUN-01F
H4	05	06-JUN-01F	H5	05	07-JUN-01F	H6	05	08-JUN-01F	H7	05	06-JUN-01F
J0	05	07-JUN-01F	J3	05	07-JUN-01F	J4	05	07-JUN-01F	K0	05	06-JUN-01F
K2	05	06-JUN-01F	K3	05	14-JUN-01F	K5	05	08-JUN-01F	K6	05	06-JUN-01F
K7	05	07-JUN-01F	L0	05	07-JUN-01F	L1	05	06-JUN-01F	L2	05	07-JUN-01F
L3	05	06-JUN-01F	L4	05	06-JUN-01F	M0	05	06-JUN-01F	M2	06	21-JUN-01P
M3	05	12-JUN-01F	M4	05	12-JUN-01F	M5	05	07-JUN-01F	Q0	05	06-JUN-01F
S0	05	07-JUN-01F	T0	05	07-JUN-01F	T2	06	21-JUN-01P	U1	05	07-JUN-01F
U2	05	07-JUN-01F	U3	05	12-JUN-01F	U4	05	12-JUN-01F	W2	05	06-JUN-01F
TOTAL F&A DISTRICTS 56			TOTAL DISTRICTS LOADED INTO PRISM 56			TOTAL PRELIMINARY 2			TOTAL FINAL 54		
DATA NOT FINAL FOR MONTH UNTIL TOTAL FINAL = TOTAL F&A DISTRICTS											
Count: *14											
<Replace>											

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)

2101 Main Menu -- 24 (3011A Batch Data Load)

3011A Batch Data Load -- 3 (PRISM 3011A Load Status)

No data entry is required on this form. When option 3 is selected the DDLIST form is displayed and the query is automatically performed.

This form lists the EROC, calendar month, date of last 3011A data load to the PRISM database, and the status of the last 3011A data load. EROCS which have not been updated for the latest month (current month - 1) will have an asterisk to the right of the date.

The status indicator to the right of the update date will display:

'*' – for EROCs which have not been updated for the last month (current month – 1).

'P' – for EROCs which only have its preliminary data (data from CEFMS) loaded for the last month (current month – 1).

'F' – for EROCs which have its final data (data from CEFMS) loaded for the last month (current month – 1).

B-3.12 COPY 3011A TO 2101

This utility allows you to copy the 3011a actuals (both obligations and expenditures) into your 2101 schedule for each month from October up through a month you provide. It allows you to set your 2101 schedule equal to the actuals for all past months for all projects within a district. You can choose to do it for a specific appropriation account or for all appropriations. The only exception is the Continuing Authorities Program (CAP) projects, which will not be copied because there is currently no way to accurately get the 3011A actuals at the same 'stage' level of detail at which the 2101 schedules are to be entered.

29-APR-03	2101 UTILITIES: COPY ACTUALS TO SCHEDULES	040403PM	CPY3011A
<p>COPY DATA FROM ACT3011A TO LEVEL B FOR FISCAL YEAR 2003 ENDING MONTH MAR EROC APPN</p> <p>HIT THE [End] KEY HERE TO START --> █</p>			
<p>Enter 'B' for Basic Sched, or 'C' for Current, or other level from '0' to '9'. Count: *0 <Replace></p>			

Screen Selection:PRISM Main Menu -- 3 (2101 Module)2101 Main Menu -- 25 (Copy 3011A to 2101)**Data input:****TO LEVEL:**

Enter the 2101 schedule level where the 3011A actuals is to be copied into. Valid levels are B, C, 0-9. The default level is B (Basic). These level restrictions apply:

- TO LEVEL may be locked.
- Project and Sub-project managers cannot copy to levels B, C, or 0.
- HQUSACE users cannot copy to levels 0-9.

FOR FISCAL YEAR:

Enter the fiscal year of the 3011A actuals to be copied. The default is the current fiscal year.

ENDING MONTH:

Enter an ending month. The actuals will be copied into your 2101 schedule for each month from October through the ending month entered. The default month is the previous calendar month.

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division. The default is the user's EROC.

APPN:

Enter the appropriation code to be copied. If all Appropriations need to be copied, enter '%'. Note that the Continuing Authorities Program (CAP) projects will not be copied because there is currently no way to accurately get the 3011A actuals at the same 'stage' level of detail at which the 2101 schedules are to be entered.

Operation of Screen:

The system will request input from each of the data input fields. When you are satisfied that all data is correct, press the **End** key. The system will do the copy, display appropriate messages, and then remain on this screen until **F10** is pressed.

EROC: APPN: CCS: PWI: SS1: STATE:
 NAME:
 FISCAL YEAR: STARTED:

PRISM Main Menu -- 3 (2101 Module)
2101 Main Menu -- 26 (Congressional Adds Maintenance Screen)

This form is used to update the list of Congressional adds which are displayed on the Congressional Adds report (2101 report #18). The list of congressional adds should be updated immediately following conference action on the FY appropriation. This form is normally available for field input during the months of October, November and December.

PWI:
Enter the Project Work Item number of the Study or Project.

SS1:

Enter the sub-project or separable element code. This entry is optional and will default to '^^^^^^' if no value is entered. The one-character field following SS1 indicates whether the SS1 represents a sub-project ('S') or a separable element ('E').

STATE:

Enter the 2-letter abbreviation of the state.

NAME:

Enter the Study, Project, Sub-project or Separable Element name only for creation of a new project, sub-project or separable element.

FISCAL YEAR:

Enter the fiscal year of the Study or Project.

STARTED:

Enter 'Y' if the project has started but is not yet reported. This field may also be updated by the Congressional Add Report program. The default is 'N'.

B-3.14 ON SCREEN SUMMARY REPORTS

The on-screen summary reports display total scheduled and actual amounts within an EROC, within an EROC/Appropriation, or within an EROC/Appropriation/Category-Class-Subclass.

Note: The function keys consistent with most forms will not work with the summary forms. The reason for this is that the summary forms have four different tables to accumulate totals based on users input. After the necessary data has been given by the user the application will automatically generate the summary.

B-3.14.1 DISTRICT SUMMARY

This online report displays district totals for two 2101 levels along with associated actual(3011a) data.

23-JUL-99		2101 SUMMARY: DISTRICT		112598PH RPTDIS	
EROC %	NAME				
FY 1999	LEVEL # 1 B	LEVEL # 2 C			
INCLUDE EPA, HTRW? <input checked="" type="checkbox"/>		INCLUDE R&H CONTRIBUTED FUNDS? <input checked="" type="checkbox"/>			
O B L I G A T I O N S			E X P E N D I T U R E S		
LEVEL	LEVEL	ACTUALS	LEVEL	LEVEL	ACTUALS
AUL					
OCT					
NOV					
DEC					
JAN					
FEB					
MAR					
APR					
MAY					
JUN					
JUL					
AUG					
SEP					
BAL					
Examples: B1 selects data only for B1. B% for B1, B2, B3, etc. % for all. Count: *0 <Replace>					

Screen Selection:
 PRISM Main Menu -- 3 (2101 Module)
 2101 Main Menu -- 30 (District Summary)

The report options are:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division.

HQUSACE users may enter a specific EROC, or enter '%' in the second position of EROC to access an entire division, or simply enter a single '%' to access all EROCs Corpwide.

FY:

Enter the fiscal year of the data you want the report to select. The default is the current fiscal year.

LEVEL #1:

Enter the 2101 level you want displayed in the first column of the report. Valid selections are B, C, or 0 thru 9. The default is B.

LEVEL #2:

Enter the 2101 level you want displayed in the second column of the report. Valid selections are B, C, or 0 thru 9. The default is C.

INCLUDE EPA, HTRW?:

Enter 'Y' to include appropriations BZ, GC, and GD. Enter 'N' to exclude these appropriations from the selection criteria. The default is 'N'.

INCLUDE R&H CONTRIBUTED FUNDS?:

Enter 'Y' to include Rivers and Harbors Contributed Funds (Appn `FW'). Enter 'N' to exclude this appropriation from the selection criteria. The default is 'N'.

After the `Include R&H Contributed Funds' selection press the **End** key to start the report. Based on the selections entered the form will be filled in with the appropriate data and the cursor will return to the EROC. When you are ready you may make another selection or return to the main menu by pressing the **F10** Exit key.

B-3.1314.2 APPROPRIATION SUMMARY

This online report displays totals for a specific appropriation from two 2101 levels along with associated actual(3011a) data.

23-JUL-99		2101 SUMMARY: APPROPRIATION				112598PH RPTAPP	
EROC %	NAME						
FY 1999	LEVEL # 1 B	LEVEL # 2 C					
APPN	NAME						
----- O B L I G A T I O N S ----- E X P E N D I T U R E S -----							
	LEVEL	LEVEL	ACTUALS	LEVEL	LEVEL	ACTUALS	
AUL							
OCT							
NOV							
DEC							
JAN							
FEB							
MAR							
APR							
MAY							
JUN							
JUL							
AUG							
SEP							
BAL							
Examples: B1 selects data only for B1. B% for B1, B2, B3, etc. % for all.							
Count: *0 <Replace>							

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)
2101 Main Menu -- 31 (Appropriation Summary)

The report options are:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or simply enter a single '%' in the second position of EROC to access an entire division, or enter '%' to access all EROCs Corpwide.

FY:

Enter the fiscal year of the data you want the report to select. The default is the current fiscal year.

LEVEL #1:

Enter the 2101 level you want displayed in the first column of the report. Valid selections are B, C, or 0 thru 9. The default is B.

LEVEL #2:

Enter the 2101 level you want displayed in the second column of the report. Valid selections are B, C, or 0 thru 9. The default is C.

APPROPRIATION CODE:

Enter the specific appropriation code you wish to select, such as A, B, ER, etc.

After the Appropriation Code selection press the **End** key to start the report. Based on the selections entered the form will be filled in with the appropriate data and the cursor will return to the EROC. When you are ready you may make another selection or return to the main menu by pressing the **F10** Exit key.

B-3.1314.3 APPROPRIATION/CCS SUMMARY

This online report displays appropriation/ccs totals for two 2101 levels along with associated actual(3011a) data.

```

23-JUL-99      2101 SUMMARY: CATEGORY/CLASS/SUB-CLASS      112598PH RPTCCS
-----
EROCC % NAME
APPN  FY 1999 LEVEL # 1 B LEVEL # 2 C
CCS    NAME
-----
O B L I G A T I O N S ----- E X P E N D I T U R E S -----
LEVEL B      LEVEL C      ACTUALS      LEVEL B      LEVEL C      ACTUALS
AUL
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
BAL
Examples: B1 selects data only for B1.      B% for B1, B2, B3, etc.      % for all.
Count: *0                                     <Replace>

```

Screen Selection:

PRISM Main Menu -- 3 (2101 Module)

2101 Main Menu -- 32 (Appropriation Category/Class/Subclass Summary)

The report options are:

EROC:

District users may only enter their own EROC. Division users may enter a specific EROC within their division or enter '%' in the second position of EROC to access all EROCs within their division. HQUSACE users may enter a specific EROC, or simply enter a single '%' in the second position of EROC to access an entire division, or enter '%' to access all EROCs Corpswide.

APPROPRIATION CODE:

Enter the specific appropriation code you wish to select, such as A, B, ER, etc.

FY:

Enter the fiscal year of the data you want the report to select. The default is the current fiscal year.

LEVEL #1:

Enter the 2101 level you want displayed in the first column of the report. Valid selections are B, C, or 0 thru 9. The default is B.

LEVEL #2:

Enter the 2101 level you want displayed in the second column of the report. Valid selections are B, C, or 0 thru 9. The default is C.

CCS:

Enter the Category/Class/Sub-class code you wish to select. Examples: 211, 21% (selects all ccs between 210-219), 2%% (selects all ccs between 200-299).

After the CCS selection press the **End** key to start the report. Based on the selections entered the form will be filled in with the appropriate data and the cursor will return to the EROC. When you are ready you may make another selection or return to the main menu by pressing the **F10** Exit key.

The following pages contain samples of the 2101 reports.